

LifeRing Inc.
Statement of Financial Income and Expense
December 2015

	<u>Dec 15</u>	<u>Dec 14</u>	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>
Income				
4000 · Donations	6,041.52	5,451.41	25,796.56	25,375.68
4300 · Misc Income	0.00	0.00	10,000.00	0.00
5000 · Lifering Press Sales	1,129.95	12,077.60	26,016.14	45,662.41
5200 · Postage, Shipping, & Handling	172.96	439.89	4,352.93	5,038.56
5800 · Annual Meeting\Workshops	0.00	0.00	1,370.00	2,403.00
Total Income	<u>7,344.43</u>	<u>17,968.90</u>	<u>67,535.63</u>	<u>78,479.65</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	135.97	2,505.44	3,841.93	10,730.41
Total COGS	<u>135.97</u>	<u>2,505.44</u>	<u>3,841.93</u>	<u>10,730.41</u>
Gross Profit	7,208.46	15,463.46	63,693.70	67,749.24
Expense				
7200 · Payroll	1,566.14	1,566.16	21,033.98	20,215.07
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	853.80	1,072.30	11,164.25	11,719.96
8300 · Conferences, Congress, Etc.	0.00	0.00	3,092.51	2,287.05
8400 · Outreach	114.99	1,133.94	5,687.92	7,502.63
8600 · Business Expenses	131.00	157.00	2,422.96	1,277.57
8700 · LifeRing Press Expenses	586.16	1,395.95	13,925.33	11,773.75
Total Expense	<u>3,252.09</u>	<u>5,325.35</u>	<u>57,339.94</u>	<u>54,947.03</u>
Net Income	<u><u>3,956.37</u></u>	<u><u>10,138.11</u></u>	<u><u>6,353.76</u></u>	<u><u>12,802.21</u></u>

Bank Balance as of 02/09/2016

Checking:	\$13,083.20
Savings:	\$25,203.05
Totals:	\$38,286.25