

LifeRing Secular Recovery

PROFIT AND LOSS

July 2017

	TOTAL		
	JUL 2017	JUL 2016 (PY)	JAN - JUL, 2017 (YTD)
Income			
4000 Donations	1,603.47	1,528.15	10,291.92
4210 Royalty Income			141.10
4300 Misc Income			520.26
5000 Lifering Press Sales	1,796.70	2,425.86	16,947.80
5200 Postage, Shipping, & Handling	166.90	567.84	1,590.56
5300 Saving Interest	1.27	0.99	8.63
5800 Annual Conference & Awards Meal			575.00
Total Income	\$3,568.34	\$4,522.84	\$30,075.27
Cost of Goods Sold			
6000 Cost of Goods Sold	414.80	717.31	3,451.39
Total Cost of Goods Sold	\$414.80	\$717.31	\$3,451.39
GROSS PROFIT	\$3,153.54	\$3,805.53	\$26,623.88
Expenses			
7200 Payroll Expenses	1,679.34	2,099.18	12,945.05
7300 Misc. Payroll Expenses	83.80	63.00	725.80
8100 Office	979.70	1,168.39	7,032.79
8300 Annual Conference/Awards Meal			1,135.44
8400 Outreach	1,019.10	810.22	7,440.06
8600 Business Expenses	153.85	153.34	797.26
8700 LifeRing Press Expenses	1,609.76	2,285.57	4,706.85
Total Expenses	\$5,525.55	\$6,579.70	\$34,783.25
NET OPERATING INCOME	\$ -2,372.01	\$ -2,774.17	\$ -8,159.37
Other Expenses			
Reconciliation Discrepancies-1			78.04
Total Other Expenses	\$0.00	\$0.00	\$78.04
NET OTHER INCOME	\$0.00	\$0.00	\$ -78.04
NET INCOME	\$ -2,372.01	\$ -2,774.17	\$ -8,237.41