

LifeRing Secular Recovery

PROFIT AND LOSS

September 2017

	TOTAL		
	SEP 2017	SEP 2016 (PY)	JAN - SEP, 2017 (YTD)
Income			
4000 Donations	921.51	1,724.84	12,145.24
4210 Royalty Income			141.10
4300 Misc Income	44.39	49.36	564.65
5000 Lifering Press Sales	2,650.48	1,662.67	23,677.13
5200 Postage, Shipping, & Handling	170.11	243.26	1,998.31
5300 Saving Interest	0.85	1.03	10.56
5800 Annual Conference & Awards Meal			575.00
Sales of Product Income (deleted-1)			88.69
Total Income	\$3,787.34	\$3,681.16	\$39,200.68
Cost of Goods Sold			
6000 Cost of Goods Sold	-108.84	207.11	4,242.81
Total Cost of Goods Sold	\$ -108.84	\$207.11	\$4,242.81
GROSS PROFIT	\$3,896.18	\$3,474.05	\$34,957.87
Expenses			
7200 Payroll Expenses	2,099.18	2,099.17	16,723.57
7300 Misc. Payroll Expenses	69.80	62.00	865.40
8100 Office	1,410.69	962.33	11,573.27
8300 Annual Conference/Awards Meal			1,135.44
8400 Outreach	1,782.69	899.31	10,386.77
8600 Business Expenses	152.36	152.02	1,103.48
8700 LifeRing Press Expenses	421.31	523.59	5,447.07
Total Expenses	\$5,936.03	\$4,698.42	\$47,235.00
NET OPERATING INCOME	\$ -2,039.85	\$ -1,224.37	\$ -12,277.13
Other Expenses			
Other Miscellaneous Expense		-4.54	
Reconciliation Discrepancies-1			78.04
Total Other Expenses	\$0.00	\$ -4.54	\$78.04
NET OTHER INCOME	\$0.00	\$4.54	\$ -78.04
NET INCOME	\$ -2,039.85	\$ -1,219.83	\$ -12,355.17