

Pregnancy Solutions, Inc. Statement of Financial Income and Expense

January 1, 2012 through December 17, 2014

	Jan - Dec 12	Jan - Dec 13	Jan 1 - Dec 17, 14	TOTAL
Income				
60100 - Contributions				
60101 - General Giving - Unrestricted	48,285.41	41,296.40	54,416.92	143,998.73
60102 - General Giving - Restricted	-1,344.00	430.00	0.00	-914.00
60103 - Organizational Gifts	39,750.00	27,246.85	24,653.01	91,649.86
60104 - Banquet Giving	80,363.39	97,706.56	136,208.70	314,278.65
60105 - Walk Giving	36,465.39	56,818.41	101,121.32	194,405.12
60106 - Bottle Giving	22,209.00	18,065.25	5,029.63	45,303.88
60107 - Other Giving Projects	105.76	1,461.89	10,499.86	12,067.51
60100 - Contributions - Other	1,001.00	1,125.00	0.00	2,126.00
Total 60100 - Contributions	226,835.95	244,150.36	331,929.44	802,915.75
60110 - NP - Contributions				
60111 - NP - General UnRestricted	0.00	37,069.34	32,884.79	69,954.13
60113 - NP - Organizational Gifts	0.00	425.00	675.00	1,100.00
Total 60110 - NP - Contributions	0.00	37,494.34	33,559.79	71,054.13
Total Income	226,835.95	281,644.70	365,489.23	873,969.88
Expense				
1000 - Overhead				
1010 - Payroll	52,852.26	66,902.85	73,990.38	193,745.49
1020 - Payroll Taxes	4,433.73	6,071.37	6,696.43	17,201.53
1030 - Advertising	521.50	341.87	351.23	1,214.60
1040 - Professional Fees	650.00	825.00	900.00	2,375.00
1050 - Travel & Meals	2,931.78	1,922.05	2,384.19	7,238.02
1060 - Office Expenses	7,942.73	8,904.44	8,503.39	25,350.56
1080 - Insurance	2,640.00	3,779.50	4,466.50	10,886.00
1090 - Rent	25,200.00	25,200.00	25,200.00	75,600.00
1100 - Computer Repair	3,581.47	371.95	2,975.06	6,928.48
1110 - Computer Software	1,668.00	818.17	1,121.00	3,607.17
1120 - Professional Dues	200.00	726.25	665.00	1,591.25
1130 - Repairs & Maintenance	2,853.02	2,142.70	4,393.79	9,389.51
1140 - Utilities	5,862.42	5,131.73	5,902.70	16,896.85
1150 - Other Expenses	668.57	1,287.69	731.48	2,687.74
Total 1000 - Overhead	112,005.48	124,425.57	138,281.15	374,712.20
2000 - Client Services				
2010 - Payroll	37,662.49	48,729.14	41,859.75	128,251.38
2020 - Payroll Taxes	2,881.22	5,005.23	4,095.74	11,982.19
2030 - Advertising	2,449.75	82.00	2,273.65	4,805.40
2040 - Professional Fees	5,500.00	0.00	0.00	5,500.00
2050 - Travel & Meals	1,465.49	1,318.80	1,153.06	3,937.35
2080 - Insurance	3,000.50	0.00	82.50	3,083.00
2150 - Other	165.74	1,685.18	1,126.86	2,977.78

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2160 · Supplies	3,108.65	4,677.28	6,737.08	14,523.01
2170 · Boutique	0.00	371.15	625.65	996.80
Total 2000 · Client Services	56,233.84	61,868.78	57,954.29	176,056.91
3000 · Outreach & Education				
3030 · Advertising	0.00	0.00	391.75	391.75
3040 · Professional Fees	50.00	0.00	0.00	50.00
3150 · Other	10,825.00	7,800.00	6,400.00	25,025.00
3160 · Supplies	0.00	45.30	41.29	86.59
Total 3000 · Outreach & Education	10,875.00	7,845.30	6,833.04	25,553.34
4000 · Fund Raising				
4010 · Banquet	14,266.20	19,003.75	24,979.31	58,249.26
4020 · Walk	11,434.64	7,439.29	8,710.64	27,584.57
4030 · Bottles	875.06	317.41	2,061.00	3,253.47
4040 · North Port	0.00	247.34	0.00	247.34
4050 · Other	1,236.52	1,830.35	479.71	3,546.58
4000 · Fund Raising - Other	75.50	23.97	197.50	296.97
Total 4000 · Fund Raising	27,887.92	28,862.11	36,428.16	93,178.19
5000 · North Port				
5010 · Payroll	0.00	3,933.50	24,601.10	28,534.60
5020 · Payroll Taxes	0.00	300.91	2,588.94	2,889.85
5030 · Advertising	0.00	53.00	474.00	527.00
5040 · Professional Fees	0.00	0.00	0.00	0.00
5050 · Travel & Meals	0.00	114.66	1,014.70	1,129.36
5090 · Rent	0.00	9,000.00	24,000.00	33,000.00
5130 · Repairs & Maintenance	0.00	15,764.81	1,046.68	16,811.49
5140 · Utilities	0.00	1,605.50	3,511.29	5,116.79
5150 · Other	0.00	3,068.46	1,677.50	4,745.96
5160 · Supplies	0.00	253.38	2,102.16	2,355.54
5170 · Boutique	0.00	0.00	22.50	22.50
Total 5000 · North Port	0.00	34,094.22	61,038.87	95,133.09
5080 · - Insurance	0.00	851.74	956.50	1,808.24
Total Expense	207,002.24	257,947.72	301,492.01	766,441.97
Net Income	19,833.71	23,696.98	63,997.22	107,527.91