

Pregnancy Solutions, Inc.
Profit & Loss

December 1, 2012 through December 17, 2014

	Dec 12	Jan - Dec 13	Jan 1 - Dec 17, 14	TOTAL
Income				
60100 - Contributions				
60101 - General Giving - Unrestricted	12,646.00	41,296.40	54,416.92	108,359.32
60102 - General Giving - Restricted	0.00	430.00	0.00	430.00
60103 - Organizational Gifts	1,566.00	27,246.85	24,653.01	53,465.86
60104 - Banquet Giving	3,410.00	97,706.56	136,208.70	237,325.26
60105 - Walk Giving	100.00	56,818.41	101,121.32	158,039.73
60106 - Bottle Giving	569.67	18,065.25	5,029.63	23,664.55
60107 - Other Giving Projects	3.00	1,461.89	10,499.86	11,964.75
60100 - Contributions - Other	0.00	1,125.00	0.00	1,125.00
Total 60100 - Contributions	18,294.67	244,150.36	331,929.44	594,374.47
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	18,294.67	281,644.70	365,489.23	665,428.60
Expense				
1000 - Overhead				
1010 - Payroll	10,052.57	66,902.85	73,990.38	150,945.80
1020 - Payroll Taxes	769.03	6,071.37	6,696.43	13,536.83
1030 - Advertising	0.00	341.87	351.23	693.10
1040 - Professional Fees	0.00	825.00	900.00	1,725.00
1050 - Travel & Meals	0.00	1,922.05	2,384.19	4,306.24
1060 - Office Expenses	818.04	8,904.44	8,503.39	18,225.87
1080 - Insurance	0.00	3,779.50	4,466.50	8,246.00
1090 - Rent	2,100.00	25,200.00	25,200.00	52,500.00
1100 - Computer Repair	0.00	371.95	2,975.06	3,347.01
1110 - Computer Software	60.00	818.17	1,121.00	1,999.17
1120 - Professional Dues	0.00	726.25	665.00	1,391.25
1130 - Repairs & Maintenance	100.00	2,142.70	4,393.79	6,636.49
1140 - Utilities	454.76	5,131.73	5,902.70	11,489.19
1150 - Other Expenses	45.98	1,287.69	731.48	2,065.15
Total 1000 - Overhead	14,400.38	124,425.57	138,281.15	277,107.10
2000 - Client Services				
2010 - Payroll	5,500.00	48,729.14	41,859.75	96,088.89
2020 - Payroll Taxes	420.76	5,005.23	4,095.74	9,521.73
2030 - Advertising	0.00	82.00	2,273.65	2,355.65
2040 - Professional Fees	150.00	0.00	0.00	150.00
2050 - Travel & Meals	0.00	1,318.80	1,153.06	2,471.86
2080 - Insurance	625.00	0.00	82.50	707.50
2150 - Other	5.30	1,685.18	1,126.86	2,817.34

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2160 · Supplies	386.68	4,677.28	6,737.08	11,801.04
2170 · Boutique	0.00	371.15	625.65	996.80
Total 2000 · Client Services	7,087.74	61,868.78	57,954.29	126,910.81
3000 · Outreach & Education				
3030 · Advertising	0.00	0.00	391.75	391.75
3150 · Other	900.00	7,800.00	6,400.00	15,100.00
3160 · Supplies	0.00	45.30	41.29	86.59
Total 3000 · Outreach & Education	900.00	7,845.30	6,833.04	15,578.34
4000 · Fund Raising				
4010 · Banquet	12,433.90	19,003.75	24,979.31	56,416.96
4020 · Walk	0.00	7,439.29	8,710.64	16,149.93
4030 · Bottles	0.00	317.41	2,061.00	2,378.41
4040 · North Port	0.00	247.34	0.00	247.34
4050 · Other	0.00	1,830.35	479.71	2,310.06
4000 · Fund Raising - Other	0.00	23.97	197.50	221.47
Total 4000 · Fund Raising	12,433.90	28,862.11	36,428.16	77,724.17
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	34,822.02	257,947.72	301,492.01	594,261.75
Net Income	-16,527.35	23,696.98	63,997.22	71,166.85