

**Pregnancy Solutions, Inc.**  
**Profit & Loss**  
January through December 2015  
Jan - Dec 15

<b>Income</b>	
<b>60100 - Contributions</b>	
60101 - General Giving - Unrestricted	67,981.93
60102 - General Giving - Restricted	0.00
60103 - Organizational Gifts	30,008.36
60104 - Banquet Giving	132,653.19
60105 - Walk Giving	94,246.83
60106 - Bottle Giving	3,616.16
60107 - Other Giving Projects	69,486.66
<b>Total 60100 - Contributions</b>	<b>397,993.13</b>
<b>60110 - NP - Contributions</b>	
60111 - NP - General UnRestricted	4,358.12
60113 - NP - Organizational Gifts	1,120.00
<b>Total 60110 - NP - Contributions</b>	<b>5,478.12</b>
<b>Total Income</b>	<b>403,471.25</b>
<b>Gross Profit</b>	<b>403,471.25</b>
<b>Expense</b>	
<b>1000 - Overhead</b>	
1010 - Payroll	88,764.08
1020 - Payroll Taxes	7,706.84
1030 - Advertising	1,001.25
1040 - Professional Fees	781.29
1050 - Travel & Meals	3,696.85
1060 - Office Expenses	8,981.86
1080 - Insurance	5,483.00
1090 - Rent	26,400.00
1100 - Computer Repair	374.99
1110 - Computer Software	1,957.68
1120 - Professional Dues	661.25
1130 - Repairs & Maintenance	3,013.90
1140 - Utilities	6,462.15
1150 - Other Expenses	589.34
<b>Total 1000 - Overhead</b>	<b>155,874.48</b>
<b>2000 - Client Services</b>	
2010 - Payroll	72,129.25
2020 - Payroll Taxes	6,678.61
2030 - Advertising	5,178.65
2050 - Travel & Meals	1,394.42
2150 - Other	909.82
2160 - Supplies	6,570.91

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2170 - Boutique	1,624.44
<b>Total 2000 - Client Services</b>	<b>94,486.10</b>
<b>3000 - Outreach &amp; Education</b>	
3010 - Payroll	8,145.00
3020 - Payroll Taxes	702.88
3030 - Advertising	55.00
3050 - Travel & Meals	1,598.05
3150 - Other	563.25
3160 - Supplies	2,196.81
<b>Total 3000 - Outreach &amp; Education</b>	<b>13,260.99</b>
<b>4000 - Fund Raising</b>	
4010 - Banquet	22,785.72
4020 - Walk	8,583.53
4030 - Bottles	100.75
4050 - Other	3,101.82
4000 - Fund Raising - Other	805.93
<b>Total 4000 - Fund Raising</b>	<b>35,377.75</b>
<b>5000 - North Port</b>	
5010 - Payroll	30,038.40
5020 - Payroll Taxes	3,076.36
5050 - Travel & Meals	862.21
5090 - Rent	24,600.00
5130 - Repairs & Maintenance	1,736.95
5140 - Utilities	3,869.14
5160 - Supplies	3,178.77
<b>Total 5000 - North Port</b>	<b>67,361.83</b>
5080 - - Insurance	847.88
<b>Total Expense</b>	<b>367,209.03</b>
<b>Net Income</b>	<b>36,262.22</b>