

Phelan-McDermid Syndrome Foundation
Stmt of Activities/Change in Net Assets (unaudited)
January through December 2016

| | |
|--|---------------------|
| Income | |
| 41000 · Contributions, Gifts and Grants | 580,546.62 |
| 42000 · Program Service Revenue | 670,538.38 |
| 43000 · Investment income | 2,563.84 |
| 49050 · Miscellaneous Income | 12,523.60 |
| 49500 · Store Sales-FL | 11,761.24 |
| Total Income | <u>1,277,933.68</u> |
| Expense | |
| 50000 · Program expenses | |
| 50001 · Grants to US gov't & oth US org | 71,500.00 |
| 50002 · Grants/assist to indiv in US | 9,123.00 |
| 50100 · Compensation of key employees | 6,491.23 |
| 50200 · Other employees compensation | 29,826.33 |
| 50500 · Payroll taxes | 2,778.30 |
| 51900 · Other fees for services | 546,064.80 |
| 52000 · Advertising/promotion | 10,793.72 |
| 53000 · Office expense | 1,895.23 |
| 54000 · Information technology | 43,514.29 |
| 56000 · Travel | 26,560.80 |
| 57000 · Conf/Conventions/Mtgs | 114,037.53 |
| 59900 · Other misc expenses | 152.57 |
| Total 50000 · Program expenses | <u>862,737.80</u> |
| 60000 · Mgmt and G&A expenses | |
| 60100 · Compensation of key employees | 11,955.03 |
| 60200 · Other employees compensation | 59,231.51 |
| 60500 · Payroll taxes | 5,944.81 |
| 61200 · Accounting fees | 5,636.00 |
| 61900 · Other fees for services - admin | 26,750.75 |
| 63000 · Office expenses | 12,031.87 |
| 64000 · Information technology | 11,090.60 |
| 65000 · Occupancy | 12,650.85 |
| 66000 · Travel | 309.31 |
| 68000 · Interest expense | 68.52 |
| 68500 · Depreciation/Amortization | 1,942.00 |
| 69000 · Insurance | 6,495.96 |
| 69900 · Other misc expenses | 217.70 |
| Total 60000 · Mgmt and G&A expenses | <u>154,324.91</u> |
| 70000 · Fundraising expenses | |
| 70100 · Compensation of key employees | 3,553.86 |
| 70200 · Other employees compensation | 8,003.16 |
| 70500 · Payroll taxes | 884.11 |
| 71900 · Other fees for services | 1,087.50 |
| 72000 · Advertising/promotion | 13,501.00 |
| 73000 · Office expenses | 1,839.27 |
| 74000 · Information technology | 5,389.20 |
| 76000 · Travel | 497.50 |
| 79900 · Other miscellaneous expenses | 102.00 |
| Total 70000 · Fundraising expenses | <u>34,857.60</u> |
| Total Expense | <u>1,051,920.31</u> |
| Change in Net Assets FYE 12/31/16 | <u>226,013.37</u> |