

LifeRing Inc.
Statement of Financial Income and Expense
May 2014

	<u>May 14</u>	<u>May 13</u>	<u>Jan - May 14</u>	<u>Jan - May 13</u>	<u>Jan - May 12</u>
Income					
4000 · Donations	2,385.30	670.85	10,418.44	6,562.80	7,960.11
4300 · Misc Income	0.00	0.00	315.00	0.00	0.00
5000 · LifeRing Press Sales	3,152.85	2,124.20	13,533.75	8,285.12	9,714.69
5200 · Postage, Shipping, & Handling	360.88	252.95	2,135.89	1,219.79	1,258.53
5800 · Annual Meeting\Workshops	<u>890.00</u>	<u>1,038.00</u>	<u>1,220.00</u>	<u>1,977.00</u>	<u>2,449.00</u>
Total Income	<u>6,789.03</u>	<u>4,086.00</u>	<u>27,623.08</u>	<u>18,044.71</u>	<u>21,382.33</u>
 Cost of Goods Sold					
6000 · Cost of Goods Sold	<u>824.08</u>	<u>690.70</u>	<u>2,972.31</u>	<u>2,503.92</u>	<u>4,065.60</u>
Total COGS	<u>824.08</u>	<u>690.70</u>	<u>2,972.31</u>	<u>2,503.92</u>	<u>4,065.60</u>
 Gross Profit	 5,964.95	 3,395.30	 24,650.77	 15,540.79	 17,316.73
 Expense					
7200 · Payroll	2,737.56	1,522.44	8,283.32	7,677.20	6,378.47
7500 · Contract Services	72.00	0.00	171.00	0.00	320.81
8100 · Office	1,659.62	1,267.07	5,389.60	5,152.93	4,528.82
8300 · Conferences, Congress, Etc.	0.00	0.00	0.00	0.00	3,141.53
8400 · Outreach	730.66	436.48	1,407.91	795.08	1,544.79
8600 · Business Expenses	182.20	161.24	2,353.14	453.18	728.41
8700 · LifeRing Press Expenses	<u>693.15</u>	<u>388.71</u>	<u>4,467.03</u>	<u>3,226.49</u>	<u>3,414.08</u>
Total Expense	<u>6,075.19</u>	<u>3,775.94</u>	<u>22,072.00</u>	<u>17,304.88</u>	<u>20,056.91</u>
 Net Income	 <u><u>-110.24</u></u>	 <u><u>-380.64</u></u>	 <u><u>2,578.77</u></u>	 <u><u>-1,764.09</u></u>	 <u><u>-2,740.18</u></u>