

LifeRing Inc.
Statement of Financial Income and Expense
July 2014

	<u>Jul 14</u>	<u>Jul 13</u>	<u>Jan - Jul 14</u>	<u>Jan - Jul 13</u>	<u>Jan - Jul 12</u>
Income					
4000 · Donations	846.01	688.60	13,109.60	8,069.15	10,160.21
5000 · Lifering Press Sales	2,113.85	2,304.10	17,559.65	12,471.69	15,496.68
5200 · Postage, Shipping, & Handling	371.90	258.91	2,871.64	1,646.71	1,983.63
5300 · Saving Interest	0.20	0.00	0.78	0.00	0.57
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	2,449.00
Total Income	<u>3,331.96</u>	<u>3,251.61</u>	<u>35,944.67</u>	<u>24,174.55</u>	<u>30,090.09</u>
Cost of Goods Sold					
6000 · Cost of Goods Sold	529.89	671.34	4,271.32	3,862.71	5,982.24
Total COGS	<u>529.89</u>	<u>671.34</u>	<u>4,271.32</u>	<u>3,862.71</u>	<u>5,982.24</u>
Gross Profit	2,802.07	2,580.27	31,673.35	20,311.84	24,107.85
Expense					
7200 · Payroll	1,696.14	1,380.24	11,718.43	10,512.61	7,927.91
7500 · Contract Services	0.00	0.00	171.00	0.00	470.81
8100 · Office	764.78	939.15	7,421.94	7,077.55	6,435.40
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,141.53
8400 · Outreach	391.76	254.26	3,933.83	1,327.52	1,946.63
8600 · Business Expenses	92.15	123.15	608.19	657.55	995.19
8700 · LifeRing Press Expenses	1,574.37	790.48	6,665.02	4,395.82	5,447.48
Total Expense	<u>4,519.20</u>	<u>3,487.28</u>	<u>32,805.46</u>	<u>26,970.58</u>	<u>26,364.95</u>
Net Income	<u><u>-1,717.13</u></u>	<u><u>-907.01</u></u>	<u><u>-1,132.11</u></u>	<u><u>-6,658.74</u></u>	<u><u>-2,257.10</u></u>