

LifeRing Inc.
Statement of Financial Income and Expense
August 2014

	<u>Aug 14</u>	<u>Aug 13</u>	<u>Jan - Aug 14</u>	<u>Jan - Aug 13</u>	<u>Jan - Aug 12</u>
Income					
4000 · Donations	1,448.79	2,495.23	14,608.39	10,564.38	11,272.43
5000 · Lifering Press Sales	2,759.65	3,947.18	20,169.30	16,418.87	27,295.18
5200 · Postage, Shipping, & Handling	379.81	406.94	3,251.45	2,053.65	2,440.97
5300 · Saving Interest	0.20	0.00	0.98 \$	-	0.57
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	3,449.00
Total Income	<u>4,588.45</u>	<u>6,849.35</u>	<u>40,433.12</u>	<u>31,023.90</u>	<u>44,458.15</u>
Cost of Goods Sold					
6000 · Cost of Goods Sold	685.88	1,325.12	4,938.49	5,187.83	8,672.22
Total COGS	<u>685.88</u>	<u>1,325.12</u>	<u>4,938.49</u>	<u>5,187.83</u>	<u>8,672.22</u>
Gross Profit	3,902.57	5,524.23	35,494.63	25,836.07	35,785.93
Expense					
7200 · Payroll	1,436.15	1,378.84	13,154.58	11,891.45	8,702.96
7500 · Contract Services	0.00	0.00	171.00 \$	-	470.81
8100 · Office	712.63	929.37	8,134.57	8,006.92	7,402.98
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,641.53
8400 · Outreach	1,150.81	434.29	5,084.64	1,761.81	2,386.50
8600 · Business Expenses	283.03	189.20	916.22	846.75	1,118.35
8700 · LifeRing Press Expenses	770.33	577.60	7,435.35	4,973.42	7,597.00
Total Expense	<u>4,352.95</u>	<u>3,509.30</u>	<u>37,183.41</u>	<u>30,479.88</u>	<u>31,320.13</u>
Net Income	<u><u>-450.38</u></u>	<u><u>2,014.93</u></u>	<u><u>-1,688.78</u></u>	<u><u>-4,643.81</u></u>	<u><u>4,465.80</u></u>