

LifeRing Inc.
Statement of Financial Income and Expense
September 2014

	Sep 14	Sep 13	Jan - Sep 14	Jan - Sep 13	Jan - Sep 12
Income					
4000 · Donations	1,437.32	782.96	16,045.71	11,347.34	13,556.98
5000 · LifeRing Press Sales	3,637.05	1,503.75	23,806.35	17,922.62	28,837.83
5200 · Postage, Shipping, & Handling	692.87	185.93	3,944.32	2,239.58	2,755.25
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	3,449.00
Total Income	5,767.24	2,472.64	46,199.38	33,496.54	48,599.06
Cost of Goods Sold					
6000 · Cost of Goods Sold	872.05	335.65	5,810.54	5,523.48	9,028.81
Total COGS	872.05	335.65	5,810.54	5,523.48	9,028.81
Gross Profit	4,895.19	2,136.99	40,388.84	27,973.06	39,570.25
Expense					
7200 · Payroll	1,513.96	1,378.84	14,668.54	13,270.29	9,477.68
7500 · Contract Services	0.00	0.00	171.00	0.00	470.81
8100 · Office	777.34	952.44	8,911.91	8,959.36	8,300.82
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,641.53
8400 · Outreach	223.79	174.86	5,308.43	1,936.67	2,574.72
8600 · Business Expenses	-38.29	142.10	877.93	988.85	1,285.45
8700 · LifeRing Press Expenses	574.89	500.57	8,010.24	5,473.99	8,158.22
Total Expense	3,051.69	3,148.81	40,235.10	33,628.69	33,909.23
Net Income	<u>1,843.50</u>	<u>-1,011.82</u>	<u>153.74</u>	<u>-5,655.63</u>	<u>5,661.02</u>