

LifeRing Inc.
Statement of Financial Income and Expense
October 2014

	Oct 14	Oct 13	Jan - Oct 14	Jan - Oct 13	Jan - Oct 12
Income					
4000 · Donations	2,512.42	3,133.25	18,558.13	14,480.59	14,770.23
5000 · Lifering Press Sales	2,372.90	2,429.15	26,179.25	20,351.77	30,666.06
5200 · Postage, Shipping, & Handling	268.89	301.98	4,228.71	2,541.56	2,987.05
5300 · Saving Interest	0.41	0.00	1.57	0.00	0.57
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	3,449.00
Total Income	5,154.62	5,864.38	51,370.66	39,360.92	51,872.91
Cost of Goods Sold					
6000 · Cost of Goods Sold	340.39	534.74	6,150.93	6,058.22	9,576.57
Total COGS	340.39	534.74	6,150.93	6,058.22	9,576.57
Gross Profit	4,814.23	5,329.64	45,219.73	33,302.70	42,296.34
Expense					
7200 · Payroll	2,414.22	1,378.84	17,082.76	14,649.13	12,754.04
7500 · Contract Services	0.00	0.00	171.00	0.00	470.81
8100 · Office	903.52	861.33	9,815.43	9,820.69	9,344.41
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,641.53
8400 · Outreach	282.25	235.37	5,590.68	2,172.04	2,767.88
8600 · Business Expenses	122.25	136.58	1,000.18	1,125.43	1,407.03
8700 · LifeRing Press Expenses	1,599.01	1,298.85	9,609.25	6,772.84	10,725.22
Total Expense	5,321.25	3,910.97	45,556.35	37,539.66	41,110.92
Net Income	-507.02	1,418.67	-336.62	-4,236.96	1,185.42