

LifeRing Inc.
Statement of Financial Income and Expense
December 2014

	Dec 14	Dec 13	Jan - Dec 14	Jan - Dec 13	Jan - Dec 12
Income					
4000 · Donations	5,451.41	6,197.03	25,425.68	21,934.62	21,909.47
4300 · Misc Income	0.00	80.00	0.00	80.00	
5000 · Lifering Press Sales	11,972.85	2,326.25	45,762.66	24,558.32	33,991.96
5200 · Postage, Shipping, & Handling	439.89	334.89	5,050.56	3,235.37	3,280.97
5300 · Saving Interest	0.41	0.00	2.38	0.00	0.57
5800 · Annual Meeting\Workshops	0.00	0.00	2,403.00	1,987.00	3,449.00
Total Income	17,864.56	8,938.17	78,644.28	51,795.31	62,631.97
Cost of Goods Sold					
6000 · Cost of Goods Sold	2,081.87	465.63	10,356.43	6,933.22	10,164.31
Total COGS	2,081.87	465.63	10,356.43	6,933.22	10,164.31
Gross Profit	15,782.69	8,472.54	68,287.85	44,862.09	52,467.66
Expense					
7200 · Payroll	1,566.16	1,378.84	20,215.07	17,406.81	15,641.68
7500 · Contract Services	0.00	0.00	171.00	0.00	470.81
8100 · Office	844.19	656.89	11,491.85	11,509.28	11,066.83
8300 · Conferences, Congress, Etc.	0.00	0.00	2,287.05	2,999.53	3,641.53
8400 · Outreach	92.99	3,353.44	6,461.69	5,420.30	3,418.53
8600 · Business Expenses	157.00	120.00	1,277.57	1,369.98	0.00
8700 · LifeRing Press Expenses	1,409.95	497.36	11,787.75	7,868.25	5,902.76
8800 · Depreciation Expense	0.00	6,000.00	0.00	6,000.00	11,498.89
Total Expense	4,070.29	12,006.53	53,691.98	52,574.15	51,641.03
Net Income	11,712.40	-3,533.99	14,595.87	-7,712.06	826.63