

LifeRing Inc.
Statement of Financial Income and Expense
September 2015

	<u>Sep 15</u>	<u>Sep 14</u>	<u>Jan - Sep 15</u>	<u>Jan - Sep 14</u>
Income				
4000 · Donations	1,534.21	1,437.32	15,822.26	15,995.71
4300 · Misc Income	0.00	0.00	10,000.00	0.00
5000 · Lifering Press Sales	2,274.85	3,587.05	20,879.85	23,631.35
5200 · Postage, Shipping, & Handling	409.85	701.37	3,598.93	3,947.82
5300 · Saving Interest	0.26	0.18	3.37	1.16
5800 · Annual Meeting\Workshops	0.00	0.00	1,370.00	2,403.00
Total Income	<u>4,219.17</u>	<u>5,725.92</u>	<u>51,674.41</u>	<u>45,979.04</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	333.82	860.65	3,061.36	5,764.93
Total COGS	<u>333.82</u>	<u>860.65</u>	<u>3,061.36</u>	<u>5,764.93</u>
Gross Profit	<u>3,885.35</u>	<u>4,865.27</u>	<u>48,613.05</u>	<u>40,214.11</u>
Expense				
7200 · Payroll	1,539.17	1,513.96	15,617.46	14,668.54
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	808.66	777.34	8,643.53	8,911.91
8300 · Conferences, Congress, Etc.	0.00	0.00	3,092.51	2,287.05
8400 · Outreach	779.95	223.79	5,007.87	5,308.43
8600 · Business Expenses	126.58	-38.29	2,038.21	877.93
8700 · LifeRing Press Expenses	740.85	574.89	11,745.30	8,010.24
Total Expense	<u>3,995.21</u>	<u>3,051.69</u>	<u>46,157.87</u>	<u>40,235.10</u>
Net Income	<u><u>-109.86</u></u>	<u><u>1,813.58</u></u>	<u><u>2,455.18</u></u>	<u><u>-20.99</u></u>

Bank Balance as of 11/02/2015

Checking: \$9,210.78

Savings: \$25,199.94

Totals: \$34,410.72