

# LifeRing Secular Recovery

## Profit and Loss

January 2019

|                                    | Total              |                    |
|------------------------------------|--------------------|--------------------|
|                                    | Jan 2019           | Jan 2018 (PY)      |
| <b>Income</b>                      |                    |                    |
| 4000 Donations                     | 828.00             | 938.00             |
| 4210 Amazon Book Royalties         | 261.60             | 804.00             |
| 5000 Lifering Press Sales          | 1,897.40           | 1,596.00           |
| 5200 Postage, Shipping, & Handling | 225.26             | 291.05             |
| 5300 Saving Interest               | 1.27               | 0.65               |
| <b>Total Income</b>                | <b>\$ 3,213.53</b> | <b>\$ 3,629.70</b> |
| <b>Cost of Goods Sold</b>          |                    |                    |
| 6000 Cost of Goods Sold            | -672.45            | 311.20             |
| <b>Total Cost of Goods Sold</b>    | <b>-\$ 672.45</b>  | <b>\$ 311.20</b>   |
| <b>Gross Profit</b>                | <b>\$ 3,885.98</b> | <b>\$ 3,318.50</b> |
| <b>Expenses</b>                    |                    |                    |
| 7230 Payroll                       | 1,757.34           | 1,757.34           |
| 7300 Misc. Payroll Expenses        | 51.99              | 55.99              |
| 8100 Office                        | 431.06             | 19.65              |
| 8400 Outreach                      | 196.63             | 260.84             |
| 8600 Business Expenses             | 135.61             | 2.55               |
| 8700 LifeRing Press Expenses       | 831.11             | 996.50             |
| <b>Total Expenses</b>              | <b>\$ 3,403.74</b> | <b>\$ 3,092.87</b> |
| <b>Net Operating Income</b>        | <b>\$ 482.24</b>   | <b>\$ 225.63</b>   |
| <b>Net Income</b>                  | <b>\$ 482.24</b>   | <b>\$ 225.63</b>   |

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