

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

December 2021

	Total	
	Dec 2021	Dec 2020 (PY)
Income		
4000 Donations	10,577.86	15,496.44
4210 Amazon Book Royalties	519.28	1,224.95
5000 Lifering Press Sales	588.54	902.21
5300 Saving Interest	1.01	0.62
Total Income	\$ 11,686.69	\$ 17,624.22
Cost of Goods Sold		
6000 Cost of Goods Sold	907.14	681.02
Total Cost of Goods Sold	\$ 907.14	\$ 681.02
Gross Profit	\$ 10,779.55	\$ 16,943.20
Expenses		
7200 Payroll Expenses	3,048.01	2,438.40
7300 Misc. Payroll Expenses	49.00	49.00
8100 Office	197.62	128.28
8200 IT Expenses	126.94	192.98
8400 Outreach	217.52	324.40
8500 Recovery Meetings	231.62	206.30
8600 Business Expenses	673.59	981.12
Total Expenses	\$ 4,544.30	\$ 4,320.48
Net Income	\$ 6,235.25	\$ 12,622.72