



2015 Annual Financial Statment
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4100 · Contribution Income	47,683.90	25,824.00
4500 · Class Income	5,175.91	4,092.00
4600 · Seminar	8,630.00	5,100.00
4700 · Miscellaneous Income	0.07	0.00
Total Income	<u>61,489.88</u>	<u>35,016.00</u>
Gross Profit	61,489.88	35,016.00
Expense		
5200 · Contract Services Expense	16,645.25	19,320.00
5300 · Administrative Expense	5,868.39	4,109.40
5900 · Cost of Sales Expense	1,374.33	1,536.00
6100 · Char. Contribution Expense	5,108.95	2,593.00
6200 · Seminars Expense	9,196.39	5,196.00
6300 · Corporate Expense	22.97	60.00
6400 · Special Projects Expense	450.00	1,800.00
6500 · Other Expense	587.56	480.00
Total Expense	<u>39,253.84</u>	<u>35,094.40</u>
Net Ordinary Income	22,236.04	-78.40
Other Income/Expense		
Other Income		
4800 · Interest Income	0.19	
Total Other Income	<u>0.19</u>	
Net Other Income	0.19	0.00
Net Income	<u><u>22,236.23</u></u>	<u><u>-78.40</u></u>