



**2016 Annual Financial Statement**  
January through December 2016

|                                   | <u>Jan - Dec 16</u>    |
|-----------------------------------|------------------------|
| <b>Ordinary Income/Expense</b>    |                        |
| <b>Income</b>                     |                        |
| 4100 · Contribution Income        | 31,477.25              |
| 4500 · Class Income               | 3,243.67               |
| 4600 · Retreat                    | 8,140.00               |
| 4700 · Miscellaneous Income       | 12.00                  |
| <b>Total Income</b>               | <u>42,872.92</u>       |
| <b>Gross Profit</b>               | <u>42,872.92</u>       |
| <b>Expense</b>                    |                        |
| 5200 · Contract Services Expense  | 19,396.55              |
| 5300 · Administrative Expense     | 5,212.95               |
| 5900 · Cost of Sales Expense      | 670.88                 |
| 6100 · Char. Contribution Expense | 2,592.00               |
| 6200 · Retreat Expense            | 9,067.52               |
| 62400 · Depreciation Expense      | 359.99                 |
| 6295 · Board Retreat Expenses     | 71.63                  |
| 6300 · Corporate Expense          | 34.97                  |
| 6400 · Special Projects Expense   | 325.00                 |
| 6500 · Other Expense              | 553.03                 |
| <b>Total Expense</b>              | <u>38,284.52</u>       |
| <b>Net Ordinary Income</b>        | <u>4,588.40</u>        |
| <b>Other Income/Expense</b>       |                        |
| <b>Other Income</b>               |                        |
| 4800 · Interest Income            | 0.24                   |
| <b>Total Other Income</b>         | <u>0.24</u>            |
| <b>Net Other Income</b>           | <u>0.24</u>            |
| <b>Net Income</b>                 | <u><u>4,588.64</u></u> |