



2018 Annual Financial Statement
January through December 2018

	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
4100 · Contribution Income	32,516.58
4500 · Class Income	2,619.25
4600 · Retreat	10,320.00
Total Income	<u>45,455.83</u>
Gross Profit	45,455.83
Expense	
5200 · Contract Services Expense	22,830.85
5300 · Administrative Expense	2,103.92
5900 · Cost of Sales Expense	208.36
6100 · Char. Contribution Expense	2,705.12
6200 · Retreat Expense	10,704.86
6295 · Board Retreat Expenses	6,025.98
6300 · Corporate Expense	46.96
6400 · Special Projects Expense	1,115.00
6500 · Other Expense	1,744.24
Total Expense	<u>47,485.29</u>
Net Ordinary Income	-2,029.46
Other Income/Expense	
Other Income	
4800 · Interest Income	0.27
Total Other Income	<u>0.27</u>
Other Expense	
6700 · Cash Over (Short)	-3.00
Total Other Expense	<u>-3.00</u>
Net Other Income	<u>3.27</u>
Net Income	<u><u>-2,026.19</u></u>