

Awakening Together

Financial Report

July 21 - December 31, 2013

	<u>Total</u>
Income	
43400 Direct Public Support	
43445 Gifts in Kind - Services	1,675.00
43450 Individ, Business Contributions	29,090.16
Total 43450 Individ, Business Contributions	<u>\$29,090.16</u>
Total 43400 Direct Public Support	<u>\$30,765.16</u>
45000 Investments	
45030 Interest-Savings, Short-term CD	14.46
Total 45000 Investments	<u>\$14.46</u>
46400 Other Types of Income	
46440 Royalties	895.48
Total 46400 Other Types of Income	<u>\$895.48</u>
47200 Program Income	925.00
47240 Program Service Fees	3,359.84
47241 Retreat Income	360.50
47244 Pilgrimage Income	-180.00
Total 47240 Program Service Fees	<u>\$3,540.34</u>
47250 Speaker Services	2,806.00
47260 Sales	1,763.08
47261 Book, CD, Media Sales	-15.14
Total 47260 Sales	<u>\$1,747.94</u>
Total 47200 Program Income	<u>\$9,019.28</u>
Total Income	<u>\$40,694.38</u>
Gross Profit	<u>\$40,694.38</u>
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	143.00
60921 Bank/CC Fees	461.75
Total 60900 Business Expenses	<u>\$604.75</u>
62100 Contract Services	15.00
62120 Donated Prof Fees - GAAP	1,675.00
Total 62100 Contract Services	<u>\$1,690.00</u>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	303.53
Total 62800 Facilities and Equipment	<u>\$303.53</u>
65000 Operations	
65010 Books, Subscriptions, Reference	65.04
65015 Books, CDs, Inventory	716.86
65020 Postage, Mailing Service	223.15
65040 Office supplies	162.36
65050 Telephone, Telecommunications	436.25

65060 Dues, Fees, PalTalk Accounts	39.95
65070 Software (Download or Disk)	834.24
65075 Server, DB, Web Service Licenses	303.29
65080 Hardware	1,578.70
Total 65000 Operations	\$4,359.84
65100 Other Types of Expenses	
65150 Other Memberships and Dues	50.00
65170 Staff Development	100.00
Total 65100 Other Types of Expenses	\$150.00
66000 Payroll Expenses	20,574.98
66100 Emp-er Soc Sec Tax	1,136.68
66150 Emp-er Med	265.83
66200 Gross P/R	3,541.66
Total 66000 Payroll Expenses	\$25,519.15
68300 Travel and Meetings	
68310 Meeting, Convention	804.66
68320 Travel Expenses	2,916.72
68325 Meals & Ent.	39.68
68330 Mileage Reimbursement	47.60
Total 68300 Travel and Meetings	\$3,808.66
69000 Program Expenses	
69150 Travel Expense	711.91
69250 Retreat Center, Facility Fees	1,910.74
69255 Event Insurance	262.50
Total 69000 Program Expenses	\$2,885.15
Total Expenses	\$39,321.08
Net Operating Income	\$1,373.30
Net Income	\$1,373.30