

We Share Foundation
Profit & Loss
May 2016 through April 2017
May '16 - Apr 17

Income	
4150 · Investment Income	7,353.07
4200 · Program Contributions	
4210 · Club Supplies Income	11,533.04
4215 · Quota Bears Teddy Bears	1,609.84
4220 · Insurance Club	47,025.11
4230 · Grants & Sponsorships	10,000.00
4235 · Hand in Hand	
4236 · HIH Contributions	55,975.50
4237 · Restricted HIH Contributions	-48,557.50
Total 4250 · WSF Benefactors	<u>7,418.00</u>
4250 · WSF Benefactors	
4251 · WSF Benefactor Donations Member	7,235.35
4252 · WSF Benefactor Donations-Club	5,171.95
Total 4250 · WSF Benefactors	<u>12,407.30</u>
4200 · Program Contributions - Other	488.75
Total 4200 · Program Contributions	<u>90,482.04</u>
4700 · General Donations	120.89
4750 · In-Kind Donations	2,926.00
4850 · Gain/Loss on Investment Sale	25,264.60
4890 · Unrealized Gain/Loss on Invest	9,061.48
4901 · Interest Income	21.84
82 · Exchange Gain/L	-15,321.04
Total Income	<u>119,908.88</u>
Gross Profit	<u>119,908.88</u>
Expense	
5000 · Salaries & Wages	
5100 · Salaries	108,758.81
5200 · Payroll Taxes	8,321.50
5400 · Benefits Med, Dental, Life	8,458.72
Total 5000 · Salaries & Wages	<u>125,539.03</u>
6000 · General Administration	
6010 · Telephone	5,079.27
6020 · Staff Training/Relations	476.12
6040 · Payroll Service Fee	709.48
6050 · Dues & Subscriptions	567.01
6060 · Postage/Freight	1,607.38
6080 · Office Supplies	9,022.68
6085 · Equipment Rental	1,890.12
Total 6000 · General Administration	<u>19,352.06</u>
6100 · Professional Services	
6110 · Accounting Services	8,012.76

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6130 · Consultant Fees	8,596.27
6140 · IT Support	3,256.26
6150 · Legal Expenses	1,024.93
6160 · 401K Admin Fees	285.00
6100 · Professional Services - Other	<u>1,048.94</u>
Total 6100 · Professional Services	22,224.16
6200 · Insurance	
6210 · Business Owner Insurance	5,016.73
6220 · Commercial Gen. Liability	87.08
6230 · Umbrella Policy	394.25
6240 · D&O Insurance	1,013.97
6250 · Worker's Compensation	<u>443.57</u>
Total 6200 · Insurance	6,955.60
6300 · Occupancy	
6310 · Condo Fees	11,356.11
6320 · Property Taxes	12,714.25
6330 · Utilities	2,174.68
6340 · Office Clean & Maintenance	<u>2,036.26</u>
Total 6300 · Occupancy	28,281.30
6500 · Program Expense	54,226.13
6700 · Banking Fees	
6710 · Bank Fees	4,330.04
6730 · Currency Conversion Fees	583.64
6740 · Credit Card Fees	<u>3,081.38</u>
Total 6700 · Banking Fees	7,995.06
6900 · Miscellaneous Expenses	585.72
8200 · Exchange Gain/Loss	14,824.49
8300 · Depreciation	<u>14,303.79</u>
Total Expense	<u>294,287.34</u>
Net Income	<u><u>-174,378.46</u></u>