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05/11/16
Cash Basis

The Genesis Project
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Payroll Expenses	
processing fees	1,306.87
Payroll Taxes	28,578.50
Wages	67,859.18
Total Payroll Expenses	<u>97,744.55</u>
Professional Fees	
Accounting Fees	1,100.00
Fundraising Fees	7.70
Outside Contract Services	456.75
Total Professional Fees	<u>1,564.45</u>
Equipment Costs	
Software	153.52
Equipment Costs - Other	883.98
Total Equipment Costs	<u>1,037.50</u>
Training & Background Checks	29.90
Travel	
Parking	52.99
Meals	112.28
Travel - Other	99.24
Total Travel	<u>264.51</u>
Utilities	
Garbage	1,447.82
Utilities - Other	7,698.49
Total Utilities	<u>9,146.31</u>
Total Expense	<u>194,573.60</u>
Net Ordinary Income	31,211.26
Other Income/Expense	
Other Income	
GP Java-Income	15,254.32
Total Other Income	<u>15,254.32</u>
Other Expense	
GP Java-Expenses	
Misc	1,395.70
Office supplies	245.43
Insurance	1,025.00
Petty cash	465.99
Permits	50.00
B & O tax	1,015.60
Credit Card fees	458.64
Security	177.00
Lending Club-GP Java Loan	14,825.44
Repairs/maintenance	297.32
Marketing	594.27
Payroll	11,917.14
Food & groceries	8,686.13
Utilities	1,503.12
Rent	6,600.00
Total GP Java-Expenses	<u>49,256.78</u>
Total Other Expense	<u>49,256.78</u>
Net Other Income	<u>-34,002.46</u>
Net Income	<u><u>-2,791.20</u></u>

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	Jan - Dec 15
Ordinary Income/Expense	
Income	
Fundraising Income	
Freedom Walk	12,533.16
Holiday Auction & Dinner	63,411.27
Fundraising Income - Other	2,231.99
Total Fundraising Income	78,176.42
Cash donations	453.55
Direct Public Support	
Coinbox	114.12
Corporate Contributions	82.54
Individ, Business Contributions	1,825.98
Direct Public Support - Other	143,433.40
Total Direct Public Support	145,456.04
Indirect Public Support	
Amazon Smile	21.08
Indirect Public Support - Other	744.14
Total Indirect Public Support	765.22
Training Income	933.63
Total Income	225,784.86
Gross Profit	225,784.86
Expense	
Fundraising Expense	
Holiday Auction & Dinner	28,509.92
Freedom Walk	3,324.88
crowdrise fees	411.23
Fundraising Expense - Other	405.00
Total Fundraising Expense	32,651.03
DOR taxes	349.39
Staff Misc	1,237.71
GP Van-gas,oil, repair	403.77
Repairs & maintenance	388.99
Bank fees	270.68
Cleaning supplies	34.49
Art supplies	117.81
Fees Related to the Girls	3,207.87
Storage	2,160.00
Rent	21,090.00
Training	-1.08
Marketing	798.95
Entertainment	146.50
Advertising Expenses	365.48
Bank Service Charges	335.29
Board Meeting Expenses	62.91
Depreciation Expense	8,080.00
Insurance	3,550.17
Food & Groceries	3,393.63
License & Permits	157.75
Gas	1,734.74
Office Supplies	
Postage	1,054.15
Office Supplies - Other	1,540.54
Total Office Supplies	2,594.69
PayPal Fees	1,655.61