

Bump Nonprofit Design Studio
Income & Expense
January through December 2011

| | <u>Jan - Dec 11</u> |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Grants | |
| Foundation and Trust Grants | 1,000.00 |
| Nonprofit Organization Grants | 8,800.29 |
| Total Direct Public Grants | <u>9,800.29</u> |
| Direct Public Support | |
| Individ, Business Contributions | 14,212.68 |
| Total Direct Public Support | <u>14,212.68</u> |
| Indirect Grant Support | <u>13,543.02</u> |
| Total Income | <u>37,555.99</u> |
| Gross Profit | 37,555.99 |
| Expense | |
| Management and Other Expenses | |
| Contract Services | |
| Accounting Fees | 1,284.00 |
| Legal Fees | 3,593.29 |
| Total Contract Services | <u>4,877.29</u> |
| Other Types of Expenses | |
| PayPal Fees | 8.88 |
| Other Types of Expenses - Other | 12.04 |
| Total Other Types of Expenses | <u>20.92</u> |
| Payroll Expenses | <u>2,972.10</u> |
| Total Management and Other Expenses | 7,870.31 |
| Program Related Expenses | |
| Operations | |
| Books, Subscriptions, Reference | 164.58 |
| Postage, Mailing Service | 30.77 |
| Printing and Copying | 376.34 |
| Supplies | 525.45 |
| Technology Costs | |
| Equipment | 4,522.48 |
| Technology Costs - Other | 1,377.02 |
| Total Technology Costs | <u>5,899.50</u> |
| Travel and Meetings | |
| Conference, Convention, Meeting | 0.00 |
| Travel | 300.06 |
| Total Travel and Meetings | <u>300.06</u> |
| Total Operations | 7,296.70 |
| Research and Development | |
| Field Testing- Room and Board | 767.14 |
| Field Testing - Operational | 5,813.77 |
| Outsourced Fabrication | 1,031.53 |
| Prosthetics Equipment | 5,654.63 |
| Supplies | 4,555.22 |
| Tools | 648.18 |
| Total Research and Development | <u>18,470.47</u> |
| Total Program Related Expenses | <u>25,767.17</u> |
| Total Expense | <u>33,637.48</u> |
| Net Ordinary Income | <u>3,918.51</u> |
| Net Income | <u><u>3,918.51</u></u> |