

**Bump Nonprofit Design Studio**  
**Income & Expense**  
 January through December 2012

	<u>Jan - Dec 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Grants</b>	
Foundation and Trust Grants	1,000.00
Nonprofit Organization Grants	19,550.90
<b>Total Direct Public Grants</b>	<u>20,550.90</u>
<b>Direct Public Support</b>	
Corporate Contributions	8,748.86
Individ, Business Contributions	15,919.93
<b>Total Direct Public Support</b>	<u>24,668.79</u>
<b>Indirect Grant Support</b>	61,500.00
<b>Total Income</b>	<u>106,719.69</u>
<b>Gross Profit</b>	106,719.69
<b>Expense</b>	
<b>Management and Other Expenses</b>	
<b>Contract Services</b>	
Accounting Fees	275.00
Legal Fees	6,405.70
<b>Total Contract Services</b>	<u>6,680.70</u>
<b>Other Types of Expenses</b>	
Other Costs	272.00
PayPal Fees	333.82
<b>Total Other Types of Expenses</b>	<u>605.82</u>
<b>Payroll Expenses</b>	12,023.57
<b>Total Management and Other Expenses</b>	<u>19,310.09</u>
<b>Program Related Expenses</b>	
<b>OpenSocket Program</b>	
Field Work	1,952.03
<b>Production</b>	
Basic Tools for Production	603.55
Printing	20.49
Raw Materials	7,336.75
Shipping	239.34
<b>Total Production</b>	<u>8,200.13</u>
<b>Total OpenSocket Program</b>	10,152.16
<b>Operations</b>	
Postage, Mailing Service	47.77
Printing and Copying	158.22
Supplies	462.69
<b>Technology Costs</b>	
Equipment	503.65
Technology Costs - Other	1,182.21
<b>Total Technology Costs</b>	<u>1,685.86</u>
Travel and Meetings	2,974.53
<b>Total Operations</b>	<u>5,329.07</u>
<b>Research and Development</b>	
Field Testing - Operational	187.48
Prosthetics Equipment	1,790.03
Supplies	3,895.13
Tools	18.22
<b>Total Research and Development</b>	<u>5,890.86</u>
<b>Total Program Related Expenses</b>	<u>21,372.09</u>
<b>Total Expense</b>	<u>40,682.18</u>

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Cash Basis

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	<u>Jan - Dec 12</u>
Net Ordinary Income	<u>66,037.51</u>
Net Income	<u><u>66,037.51</u></u>