

**Free Arts For Abused Children
Profit and Loss**

January 1 - December 31, 2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug-16	September	October	November	December	Total	Budget	% of Budget
Income															
Corporate	\$ 3,024.68	\$ 931.35	\$ 1,876.15	\$ 9,284.01	\$ 3,757.77	\$ 11.02	\$ 11,047.54	\$ 20,000.00	\$ -	\$ -	\$ 30.83	\$ 10,024.55	\$ 59,987.90	\$ 53,800.00	112%
Foundation Grants	\$ 500.00	\$ 17,048.20	\$ 500.00	\$ 12,609.29	\$ -	\$ 15,230.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 36,384.00	\$ 53,372.00	\$ 137,443.49	\$ 222,000.00	62%
Individual Giving	\$ 8,317.40	\$ 735.00	\$ 1,481.59	\$ 1,852.00	\$ 527.54	\$ 2,117.00	\$ 1,053.00	\$ 246.80	\$ -	\$ -	\$ 43,997.46	\$ 17,263.32	\$ 77,591.11	\$ 36,000.00	216%
Board Giving	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 22,500.00	44%
Fun Day	\$ -	\$ -	\$ 350.00	\$ 4,150.00	\$ 13,000.00	\$ 9,841.90	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,461.90	\$ 43,000.00	64%
Third Party Events	\$ -	\$ -	\$ 1,742.65	\$ 1,278.00	\$ 1,305.04	\$ 2,249.39	\$ 6,500.00	\$ 3,675.00	\$ 12,575.45	\$ 15,179.49	\$ -	\$ -	\$ 44,505.02	\$ 55,000.00	81%
Total Income	\$ 11,842.08	\$ 18,714.55	\$ 5,950.39	\$ 31,673.30	\$ 26,090.35	\$ 29,449.31	\$ 20,520.54	\$ 24,011.81	\$ 12,575.45	\$ 15,179.49	\$ 80,412.29	\$ 80,659.87	\$ 357,079.43	\$ 432,300.00	83%
Expenses															
Employee Expense	\$ 10,840.36	\$ 12,567.43	\$ 11,026.22	\$ 55,110.29	\$ (25,384.46)	\$ 11,118.94	\$ 12,876.81	\$ 4,246.07	\$ 3,615.30	\$ 10,495.74	\$ 8,971.34	\$ 11,295.23	\$ 126,779.27	\$ 152,427.00	83%
Contract Services (CEO, Grantwriting, Accounting, Audit)	\$ 15,029.00	\$ 17,350.62	\$ 13,183.33	\$ 13,837.15	\$ 13,998.44	\$ 17,758.70	\$ 21,955.21	\$ 547.50	\$ 7,463.33	\$ 2,275.00	\$ 12,992.65	\$ 6,845.80	\$ 143,236.73	\$ 174,090.00	82%
Rent	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 3,400.00	\$ -	\$ 3,493.00	\$ -	\$ 1,746.50	\$ 20,539.50	\$ 20,400.00	101%
Internet Courthouse and LAX Office	\$ 405.89	\$ 516.46	\$ 888.60	\$ 691.82	\$ 550.79	\$ 611.52	\$ 647.76	\$ 205.85	\$ 40.00	\$ 967.54	\$ 759.63	\$ 166.14	\$ 6,452.00	\$ 7,500.00	86%
Telephone Courthouse & LAX Office	\$ 261.74	\$ 267.00	\$ 1,072.34	\$ 226.73	\$ 1,368.54	\$ 40.00	\$ 40.00	\$ 410.00	\$ 1,377.17	\$ -	\$ -	\$ 50.00	\$ 5,113.52	\$ 7,500.00	68%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,473.50	\$ -	\$ -	\$ 5,963.00	\$ 699.37	\$ 1,227.67	\$ 379.19	\$ -	\$ 10,742.73	\$ 15,000.00	72%
Postage	\$ -	\$ -	\$ -	\$ (62.63)	\$ 59.60	\$ 14.87	\$ 73.96	\$ 13.27	\$ 12.90	\$ -	\$ 4.05	\$ 50.97	\$ 166.99	\$ 2,600.00	6%
Printing	\$ 149.52	\$ 54.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.49	\$ 21.88	\$ 356.35	\$ -	--
Office Supplies	\$ -	\$ 26.00	\$ 57.21	\$ -	\$ -	\$ -	\$ 78.47	\$ -	\$ 14.00	\$ -	\$ -	\$ -	\$ 175.68	\$ -	--
Office Equipment Maintenance	\$ 91.94	\$ 35.59	\$ 872.69	\$ 906.37	\$ 33.75	\$ 38.97	\$ 36.07	\$ 33.44	\$ -	\$ -	\$ 25.56	\$ 40.48	\$ 2,114.86	\$ 4,500.00	47%
Credit Card Processing Fees	\$ 387.67	\$ 76.51	\$ 39.04	\$ 162.56	\$ 488.33	\$ 204.03	\$ 210.33	\$ 566.14	\$ 14.00	\$ -	\$ 14.00	\$ 14.00	\$ 2,176.61	\$ 5,000.00	44%
Permits	\$ -	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.00	\$ -	--
Program Supplies	\$ 428.46	\$ -	\$ 332.47	\$ -	\$ 102.45	\$ 655.22	\$ 632.01	\$ 525.00	\$ 63.23	\$ 41.07	\$ 79.02	\$ 2,091.95	\$ 4,950.88	\$ 2,500.00	198%
Volunteer Background Checks	\$ 120.70	\$ 1,831.40	\$ 329.00	\$ -	\$ 249.50	\$ -	\$ 1,006.20	\$ -	\$ -	\$ -	\$ 889.60	\$ 4,426.40	\$ 5,000.00	\$ 5,000.00	89%
Fundraising Expense	\$ 56.70	\$ 438.48	\$ 900.00	\$ 1,095.90	\$ 4,359.97	\$ 5,070.47	\$ 1,617.94	\$ 363.90	\$ 2,287.00	\$ 10,892.00	\$ -	\$ -	\$ 27,082.36	\$ 16,000.00	169%
Total Expenses	\$ 29,471.98	\$ 34,905.95	\$ 30,400.90	\$ 73,668.19	\$ 0.41	\$ 37,212.72	\$ 40,874.76	\$ 16,274.17	\$ 15,586.30	\$ 29,392.02	\$ 23,355.93	\$ 23,212.55	\$ 354,355.88	\$ 412,517.00	86%
Net Income	-\$ 17,629.90	-\$ 16,191.40	-\$ 24,450.51	-\$ 41,994.89	\$ 26,089.94	-\$ 7,763.41	-\$ 20,354.22	\$ 7,737.64	-\$ 3,010.85	-\$ 14,212.53	\$ 57,056.36	\$ 57,447.32	\$ 2,723.55	\$ 19,783.00	0.1376712