

We Believe Inc.
Profit & Loss
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
5K Donations	360.00
Blanket Sponsor Donations	45.00
Candle Donations	4,525.00
Direct Public Support	
Individ, Business Contributions	18.82
Direct Public Support - Other	2,829.28
Total Direct Public Support	2,848.10
Indirect Public Support	5,206.00
Kohl's Cares non-profit grant	8,500.00
Total Income	21,484.10
Gross Profit	21,484.10
Expense	
5K Run/Walk	-460.05
Bakery goods	194.20
Business Expenses	
Business Registration Fees	89.00
Total Business Expenses	89.00
Candle Fundraiser	3,294.00
Child Activities/Games Donation	37.30
Clinging Cross	347.50
Coffee Grounds Donation	21.38
Culver"s Ice Cream Delivery	2,068.23
Fleece blanket	2,807.57
Gift card expense	1,731.50
Interest Income	-0.04
Operations	
Postage, Mailing Service	50.00
Printing and Copying	430.00
Supplies	149.84
Total Operations	629.84
Other Types of Expenses	
Insurance - Liability, D and O	668.00
Other Costs	500.00
Total Other Types of Expenses	1,168.00
T shirt expense	198.00
Welcome Care Package	300.00
Total Expense	12,426.43
Net Ordinary Income	9,057.67
Other Income/Expense	
Other Income	
Tshirt donations	255.00
Total Other Income	255.00
Net Other Income	255.00
Net Income	9,312.67