

**We Believe Inc.**  
**Profit & Loss**  
 January through December 2017

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5K Donations	3,361.00
Bank Interest	0.01
Blanket Sponsor Donations	165.00
Candle Donations	3,490.00
Christmas Stockings Income	50.00
Direct Public Support	
Individ, Business Contributions	500.00
Direct Public Support - Other	2,875.30
<b>Total Direct Public Support</b>	<b>3,375.30</b>
Indirect Public Support	1,953.19
Investments	0.05
Kohl's Cares non-profit grant	500.00
Other Types of Income	
Miscellaneous Revenue	107.50
<b>Total Other Types of Income</b>	<b>107.50</b>
Program Income	4.00
Thrivent Choice	323.00
<b>Total Income</b>	<b>13,329.05</b>
<b>Gross Profit</b>	<b>13,329.05</b>
<b>Expense</b>	
5K Run/Walk	1,046.35
Bakery goods	204.60
Business Expenses	
Business Registration Fees	54.00
Business Expenses - Other	29.04
<b>Total Business Expenses</b>	<b>83.04</b>
Candle Fundraiser	2,564.61
Christmas Stockings	470.53
Coffee/Ice cream program	15,045.00
Culver's Ice Cream Delivery	1,639.07
Facilities and Equipment	210.99
Fleece blanket	1,821.60
Gift card expense	2,100.00
Operations	
Printing and Copying	50.00
<b>Total Operations</b>	<b>50.00</b>
Other Types of Expenses	
Insurance - Liability, D and O	883.00
Other Costs	127.00
<b>Total Other Types of Expenses</b>	<b>1,010.00</b>
Tafelsky Grant	2,000.00
Welcome Care Package	1,906.15
<b>Total Expense</b>	<b>30,151.94</b>
<b>Net Ordinary Income</b>	<b>-16,822.89</b>
<b>Net Income</b>	<b>-16,822.89</b>