

Summary P&L

	<u>Feb 18</u>	<u>Jan - Feb 18</u>
Income		
Donations	5,501.93	9,812.41
Misc. Operating	0.21	200.41
Events Revenue	780.00	6,380.00
Literature Revenue	1,997.58	3,147.74
Total Income	<u>8,279.72</u>	<u>19,540.56</u>
Cost of Goods Sold	(1,564.65)	(2,441.90)
Gross Profit	<u>6,715.07</u>	<u>17,098.66</u>
Expenses		
Bank Charges	31.53	111.44
Printing Costs	667.78	1,131.12
Other Operating Exp	70.97	452.94
Events Expense	-	-
Insurance Exp	39.62	119.92
Office Supplies	67.10	348.33
Payroll Expense	1,764.10	3,559.00
Utilities Expense	260.23	763.27
Rent Expense	890.00	1,780.00
Total Expenses	<u>3,791.33</u>	<u>8,266.02</u>
Total Operating Income	<u>2,923.74</u>	<u>8,832.64</u>
Sales Tax allowance	<u>3.79</u>	<u>5.49</u>
Net Income	<u>2,927.53</u>	<u>8,838.13</u>