

Boniad Ayeneh, Inc.
Statement of Financial Income and Expense
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
Amazon smile donation	274.84	111.87	162.97	145.7%
Direct Public Support				
Individ, Business Contributions	69,587.19	92,740.45	-23,153.26	-25.0%
PayPal Sales	648.00	2,045.00	-1,397.00	-68.3%
Total Direct Public Support	70,235.19	94,785.45	-24,550.26	-25.9%
Other Types of Income				
Refund fom Fundraising Gala	0.00	3,796.45	-3,796.45	-100.0%
Total Other Types of Income	0.00	3,796.45	-3,796.45	-100.0%
Total Income	70,510.03	98,693.77	-28,183.74	-28.6%
Expense				
Advertisement	0.00	2,460.40	-2,460.40	-100.0%
Bank Service Charge	45.00	435.22	-390.22	-89.7%
Computer Expense				
Software expense	0.00	99.00	-99.00	-100.0%
Computer Expense - Other	0.00	1,108.88	-1,108.88	-100.0%
Total Computer Expense	0.00	1,207.88	-1,207.88	-100.0%
Computer Maintenance	0.00	2,280.00	-2,280.00	-100.0%
Contract Services				
Accounting Fees	3,257.63	6,300.00	-3,042.37	-48.3%
Legal Fees	6,528.92	5,600.00	928.92	16.6%
Outside Contract Services	3,000.00	0.00	3,000.00	100.0%
Total Contract Services	12,786.55	11,900.00	886.55	7.5%
credit card machine fee	702.65	1,416.48	-713.83	-50.4%
Donation	0.00	1,135.00	-1,135.00	-100.0%
Executive Director Fee	36,249.10	0.00	36,249.10	100.0%
Facilities and Equipment				
Depr and Amort - Allowable	2,078.00	5,098.00	-3,020.00	-59.2%
Total Facilities and Equipment	2,078.00	5,098.00	-3,020.00	-59.2%
Filing fee	0.00	25.00	-25.00	-100.0%
filming and editing	1,500.00	8,600.00	-7,100.00	-82.6%
filming public service announce	0.00	1,942.00	-1,942.00	-100.0%
franchise tax payment	0.00	0.00	0.00	0.0%
fundraising guest performer	0.00	1,500.00	-1,500.00	-100.0%
Medical/Dental Expense	2,097.50	0.00	2,097.50	100.0%
Office Expense	1,182.95	726.12	456.83	62.9%
Operations				
Postage, Mailing Service	412.00	276.00	136.00	49.3%
Printing and Copying	471.49	9,658.97	-9,187.48	-95.1%
Rehabilitation Expense	0.00	500.00	-500.00	-100.0%
Telephone, Telecommunications	0.00	35.52	-35.52	-100.0%
Total Operations	883.49	10,470.49	-9,587.00	-91.6%
Other Types of Expenses				
Insurance - Liability, D and O	950.00	0.00	950.00	100.0%
Total Other Types of Expenses	950.00	0.00	950.00	100.0%
PayPal Fees	21.56	60.09	-38.53	-64.1%
promotional material	0.00	6,732.23	-6,732.23	-100.0%
State Taxes	0.00	10.00	-10.00	-100.0%
Travel and Meetings				
Conference, Convention, Meeting	0.00	11,535.21	-11,535.21	-100.0%
Travel	1,958.08	16,681.32	-14,723.24	-88.3%
Travel and Meetings - Other	0.00	2,236.83	-2,236.83	-100.0%

11:11 AM

02/05/18

Accrual Basis

Boniad Ayeneh, Inc.
Statement of Financial Income and Expense
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Total Travel and Meetings	1,958.08	30,453.36	-28,495.28	-93.6%
Website expense	8,848.23	1,377.69	7,470.54	542.3%
Total Expense	69,303.11	87,829.96	-18,526.85	-21.1%
Net Ordinary Income	1,206.92	10,863.81	-9,656.89	-88.9%
Net Income	<u>1,206.92</u>	<u>10,863.81</u>	<u>-9,656.89</u>	<u>-88.9%</u>