

**Boniad Ayeneh, Inc.**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	239,576.48
Individ, Business Contributions	123,704.21
<b>Total Direct Public Support</b>	363,280.69
<b>Program Income</b>	
Membership Dues	-30.05
Program Service Fees	54.59
<b>Total Program Income</b>	24.54
<b>Total Income</b>	363,305.23
<b>Expense</b>	
<b>Advertisement</b>	
DIGITAL MARKETING	6,319.26
Advertisement - Other	710.49
<b>Total Advertisement</b>	7,029.75
Bank Service Charge	165.67
BONUS	1,000.00
<b>Computer Expense</b>	
Software expense	
MailChimp Email/ Newsletter	96.50
SkySoft- Computer Software	126.90
UATTEND-Payroll clock in Sys	21.90
Video Editing Software	333.40
Software expense - Other	279.97
<b>Total Software expense</b>	858.67
<b>Total Computer Expense</b>	858.67
<b>Contract Services</b>	
Accounting Fees	4,725.00
Legal Fees	240.00
<b>Total Contract Services</b>	4,965.00
credit card machine fee	2.97
<b>Donation</b>	
Contribution-Refugees	250.00
<b>Total Donation</b>	250.00
Dues and Publications	37.50
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	
Repair & Maintenance	1,914.65
Equip Rental and Maintenance - Other	711.27
<b>Total Equip Rental and Maintenance</b>	2,625.92
Other Supplies & Equipments	5,949.28
Rent, Parking, Utilities	36,958.58
Facilities and Equipment - Other	147.55
<b>Total Facilities and Equipment</b>	45,681.33
<b>filming and editing</b>	
News Program	7,659.00
filming and editing - Other	100.00
<b>Total filming and editing</b>	7,759.00
filming public service announce	14,168.00
Internet Expense - Chatroom	554.94

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License and permits	
Renewal and Membership Dues	1,517.44
Streaming Services	11,156.91
License and permits - Other	431.38
Total License and permits	13,105.73
Merchant fee	34.07
Office Expense	1,073.93
Office Supplies	3,147.90
Operations	
Postage, Mailing Service	455.43
Supplies	390.03
Telephone, Telecommunications	1,240.32
Total Operations	2,085.78
Other Types of Expenses	
Insurance - General Insurance	15,247.81
Total Other Types of Expenses	15,247.81
PayPal Fees	
Writer and Coordinator	164.91
Total PayPal Fees	164.91
Payroll Expenses	
Employee wages	131,150.09
Payroll Processing Fees	1,441.57
Total Payroll Expenses	132,591.66
Payroll Taxes	28,247.45
promotional material	80.00
Security Expense	624.88
Speaker Expense	1,237.50
Travel and Meetings	
Conference, Convention, Meeting	2,236.65
Meals	757.96
Travel	2,374.28
Total Travel and Meetings	5,368.89
Website expense	6,079.14
Total Expense	291,562.48
Net Ordinary Income	71,742.75
Net Income	71,742.75