

Boniad Ayeneh, Inc.
Profit & Loss
January through December 2020

	Jan - Dec 20	Jan - Dec 19
Ordinary Income/Expense		
Income		
Direct Public Support		
Corporate Contributions	55,000.00	239,576.48
Individ, Business Contributions	270,420.00	123,704.21
PayPal Sales	0.00	23,307.00
Total Direct Public Support	325,420.00	386,587.69
Interest Income	0.00	0.45
Program Income		
Program Service Fees	0.00	54.59
Total Program Income	0.00	54.59
Total Income	325,420.00	386,642.73
Expense		
Advertisement		
DIGITAL MARKETING	6,137.33	6,319.26
Advertisement - Other	0.00	-4,885.00
Total Advertisement	6,137.33	1,434.26
Bank Service Charge	21.09	168.64
BONUS	0.00	1,000.00
Computer Expense		
Software expense		
Computer Software	1,490.90	126.90
MailChimp Email/ Newsletter	538.87	96.50
UATTEND-Payroll clock in Sys	219.00	21.90
Video Editing Software	1,924.17	333.40
Software expense - Other	0.00	279.97
Total Software expense	4,172.94	858.67
Total Computer Expense	4,172.94	858.67
Contract Services		
Accounting Fees	4,900.00	4,725.00
Legal Fees	0.00	240.00
Outside Contract Services	83,200.00	64,165.00
Total Contract Services	88,100.00	69,130.00
credit card machine fee	0.00	0.00
Depreciation Expense	21,065.00	26,814.00
Donation		
Contribution-Refugees	800.00	250.00
Total Donation	800.00	250.00
Dues and Publications	52.99	37.50
Facilities and Equipment		
Equip Rental and Maintenance		
Repair & Maintenance	0.00	1,914.65
Equip Rental and Maintenance - Other	0.00	711.27
Total Equip Rental and Maintenance	0.00	2,625.92
Other Supplies & Equipments	1,171.58	5,949.28
Rent, Parking, Utilities	33,821.80	36,958.58
Facilities and Equipment - Other	0.00	147.55
Total Facilities and Equipment	34,993.38	45,681.33
filming and editing		
News Program	3,350.32	7,659.00
filming and editing - Other	0.00	39,205.35

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Total filming and editing	3,350.32	46,864.35
filming public service announce	13,133.00	37,168.00
Internet Expense - Chatroom	8,875.31	554.94
License and permits		
Renewal and Membership Dues	741.86	1,547.49
Streaming Services	5,163.30	13,512.91
License and permits - Other	52.99	431.38
Total License and permits	5,958.15	15,491.78
Merchant fee	0.00	34.07
Office Expense	5,546.15	12,227.16
Office Supplies	839.23	5,772.75
Operations		
Postage, Mailing Service	0.00	1,105.43
Printing and Copying	279.21	0.00
Supplies	0.00	0.00
Telephone, Telecommunications	0.00	1,240.32
Total Operations	279.21	2,345.75
Other Types of Expenses		
Insurance - General Insurance	2,188.70	16,197.81
Total Other Types of Expenses	2,188.70	16,197.81
PayPal Fees		
Writer and Coordinator	0.00	164.91
PayPal Fees - Other	110.78	854.18
Total PayPal Fees	110.78	1,019.09
Payroll Expenses		
Employee wages	108,495.02	98,171.67
Payroll Processing Fees	1,544.18	1,441.57
Total Payroll Expenses	110,039.20	99,613.24
Payroll Taxes	8,845.87	8,076.63
promotional material	0.00	0.00
Security Expense	589.05	624.88
Speaker Expense	0.00	1,237.50
Travel and Meetings		
Conference, Convention, Meeting	149.90	4,536.65
Meals	73.23	757.96
Travel	0.00	6,510.03
Total Travel and Meetings	223.13	11,804.64
Website expense	720.00	6,079.14
Total Expense	316,040.83	410,486.13
Net Ordinary Income	9,379.17	-23,843.40
Net Income	9,379.17	-23,843.40