

Wings for Life International Statement of Financial Income and Expense January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
4801 · United Way Designations	5,143.89
4000 · Wings Income	
4005 · Donations	53,778.35
4010 · Grants (McCune)	5,000.00
4017 · Grants - Other	110,000.00
4030 · Interest	21.55
Total 4000 · Wings Income	168,799.90
4500 · Wings for LIFE Income	
4515 · United Way Designations	27,000.00
Total 4500 · Wings for LIFE Income	27,000.00
Total Income	200,943.79
Gross Profit	200,943.79
Expense	
6600 · Fundraising expenses	
66001 · Banquet Fundraiser	4,073.57
Total 6600 · Fundraising expenses	4,073.57
6800 · Shared Overhead expenses	
6857 · Payroll expenses	
68572 · Salaries and Wages - E.D.	41,061.51
68571 · Payroll Taxes	5,050.34
Total 6857 · Payroll expenses	46,111.85
6838 · Independent Contractors -shared	
68381 · 1099 Accounting	3,550.00
Total 6838 · Independent Contractors -shared	3,550.00
Total 6800 · Shared Overhead expenses	49,661.85
6000 · Wings Ministry Expenses	
6010 · Wings Ministry operating exps	
60116 · Telephone	2,359.44
60115 · Taxes and Licenses -Non Payroll	622.00
60111 · Office Supplies	1,324.72
60113 · Postage and Shipping	1,266.17
60114 · Rent	3,600.00
60112 · Other	88.43
6045 · WM Office supplies	3,147.95
60108 · Insurance	4,155.75
60105 · Depreciation	608.03
60103 · Computer, Internet, Website	377.01
60102 · Bank Charges	44.00
Total 6010 · Wings Ministry operating exps	17,593.50
6030 · Wings Ministry Program expenses	
60311 · Automobile	183.40
60306 · Travel	2,170.10
60302 · Event Supplies	3,619.97
Total 6030 · Wings Ministry Program expenses	5,973.47
Total 6000 · Wings Ministry Expenses	23,566.97
6500 · Wings for LIFE Expenses	
6510 · WFL Operating Expenses	
65113 · Postage & Shipping	103.00
6575 · Supplies	1,254.71
65111 · Office Supplies	114.99
Total 6510 · WFL Operating Expenses	1,472.70

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Accrual Basis

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6530 · WFL Program expenses	
65306 · Travel	222.31
65302 · Event Supplies	1,622.41
Total 6530 · WFL Program expenses	<u>1,844.72</u>
Total 6500 · Wings for LIFE Expenses	<u>3,317.42</u>
Total Expense	<u>80,619.81</u>
Net Ordinary Income	120,323.98
Other Income/Expense	
Other Expense	
5010 · In-kind Revenue	-17,993.00
7005 · In-kind Expense	17,993.00
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>120,323.98</u></u>