

Wings for Life International
Statement of Financial Income and Expense
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
4815 · Fundraising income	
48151 · Banquet Fundraiser	10,600.53
Total 4815 · Fundraising income	10,600.53
4810 · Grant income	2,238.99
4801 · United Way Designations	7,592.99
4000 · Wings Income	
4005 · Donations	43,067.25
4027 · Kenya Donations	6,534.07
4030 · Interest	207.38
Total 4000 · Wings Income	49,808.70
4500 · Wings for LIFE Income	
4526 · Rotary Club Grant	1,500.00
4022 · ABQ Community Foundation	10,000.00
4515 · United Way Designations	30,700.00
Total 4500 · Wings for LIFE Income	42,200.00
Total Income	112,441.21
Gross Profit	112,441.21
Expense	
6600 · Fundraising expenses	
66001 · Banquet Fundraiser	500.00
Total 6600 · Fundraising expenses	500.00
6800 · Shared Overhead expenses	
6857 · Payroll expenses	
68574 · Salaries and Wages -SEP Expense	1,100.00
68572 · Salaries and Wages - E.D.	6,150.00
68571 · Payroll Taxes	1,146.57
Total 6857 · Payroll expenses	8,396.57
6838 · Independent Contractors -shared	
68381 · 1099 Accounting	427.90
Total 6838 · Independent Contractors -shared	427.90
Total 6800 · Shared Overhead expenses	8,824.47
6000 · Wings Ministry Expenses	
6010 · Wings Ministry operating exps	
60116 · Telephone	527.38
60115 · Taxes and Licenses -Non Payroll	75.00
60111 · Office Supplies	598.81
60113 · Postage and Shipping	929.28
60114 · Rent	720.00
60112 · Other	61.55
6045 · WM Office supplies	1,585.08
60110 · Meals and Entertainment	182.54
60108 · Insurance	965.52
60106 · Dues and Subscriptions	60.00
60105 · Depreciation	324.07
60103 · Computer, Internet, Website	320.78
60102 · Bank Charges	47.64
Total 6010 · Wings Ministry operating exps	6,397.65

Wings for Life International
Statement of Financial Income and Expense
January through December 2012

	Jan - Dec 12
6030 · Wings Ministry Program expenses	
60311 · Automobile	161.86
60306 · Travel	683.28
60303 · Kenya Trip Expense	5,872.38
60302 · Event Supplies	3,043.38
60301 · Advertising	210.77
	9,971.67
Total 6030 · Wings Ministry Program expenses	9,971.67
6027 · Independent Contractor	6,498.05
	22,867.37
Total 6000 · Wings Ministry Expenses	22,867.37
6500 · Wings for LIFE Expenses	
6540 · WFL Payroll Expenses	
65404 · Salaries & Wages - SEP Exp WFL	4,400.00
65402 · Salaries and Wages - E.D.	24,601.00
65401 · Payroll Taxes	4,586.30
	33,587.30
Total 6540 · WFL Payroll Expenses	33,587.30
6510 · WFL Operating Expenses	
65116 · Telephone	2,109.50
65115 · WFL Taxes & Licenses non payrol	300.00
6575 · Supplies	3,153.36
65114 · Rent	2,880.00
65112 · WFL other	246.18
65111 · Office Supplies	6,854.60
65108 · WFL - Insurance	4,397.48
65105 · Depreciation - WFL	1,296.29
65103 · Computer, Internet, Website	1,385.38
	22,622.79
Total 6510 · WFL Operating Expenses	22,622.79
6530 · WFL Program expenses	
65306 · Travel	2,128.51
65302 · Event Supplies	3,243.24
	5,371.75
Total 6530 · WFL Program expenses	5,371.75
6527 · WFL Independent Contractor	
65270 · WFL 1099 Accounting	1,713.60
6527 · WFL Independent Contractor - Other	25,992.18
	27,705.78
Total 6527 · WFL Independent Contractor	27,705.78
	89,287.62
Total 6500 · Wings for LIFE Expenses	89,287.62
	121,479.46
Total Expense	121,479.46
Net Ordinary Income	-9,038.25
Other Income/Expense	
Other Expense	
5010 · In-kind Revenue	-24,397.00
7005 · In-kind Expense	24,397.00
	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-9,038.25