

## Wings for Life International

### Statement of Financial Income and Expense

January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4825 · Product sales income	
48255 · Table cloth sales income	358.11
48251 · T-Shirt and Soda Sales	693.00
<b>Total 4825 · Product sales income</b>	<b>1,051.11</b>
4820 · Other income	70.00
4815 · Fundraising income	
48155 · Celebration income	90,126.29
48151 · Banquet Fundraiser	9,568.36
<b>Total 4815 · Fundraising income</b>	<b>99,694.65</b>
4810 · Grant income	22,498.00
4801 · United Way Designations	4,690.42
4000 · Wings Income	
4021 · Fundraising event income	1,442.20
4002 · Book Sales income	51.00
4005 · Donations	31,282.13
4027 · Kenya Donations	14,052.34
4030 · Interest	165.36
4000 · Wings Income - Other	0.00
<b>Total 4000 · Wings Income</b>	<b>46,993.03</b>
4500 · Wings for LIFE Income	
4502 · WFL - Book sales income	204.00
4529 · WFL - Tablecloth sales income	1,432.50
4530 · WFL donations	6,004.00
4523 · Solidago Foundation Grant	5,000.00
4526 · Rotary Club Grant	2,000.00
<b>Total 4500 · Wings for LIFE Income</b>	<b>14,640.50</b>
<b>Total Income</b>	<b>189,637.71</b>
<b>Cost of Goods Sold</b>	
63014 · TableCloth sales merchant fee	2.27
63013 · tablecloth expenses - other	40.72
63012 · Tablecloth - COGS	137.99
<b>Total COGS</b>	<b>180.98</b>
<b>Gross Profit</b>	<b>189,456.73</b>
<b>Expense</b>	
6600 · Fundraising expenses	
66004 · Celebration Expenses	29,838.55
66003 · Fundraising merchant fees	1,442.52
66001 · Banquet Fundraiser	1,713.15
<b>Total 6600 · Fundraising expenses</b>	<b>32,994.22</b>
6700 · Wings Publishing expenses	
6705 · Book Sale expenses	
67055 · BOOK SALES EXP - NON COGS	55.64
67051 · Book sales COGS	5.67
<b>Total 6705 · Book Sale expenses</b>	<b>61.31</b>
<b>Total 6700 · Wings Publishing expenses</b>	<b>61.31</b>
6800 · Shared Overhead expenses	
6857 · Payroll expenses	
68574 · Salaries and Wages -SEP Expense	1,200.00
68572 · Salaries and Wages - E.D.	6,358.92
68571 · Payroll Taxes	846.00
<b>Total 6857 · Payroll expenses</b>	<b>8,404.92</b>

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6838 · Independent Contractors -shared	
68381 · 1099 Accounting	1,217.65
Total 6838 · Independent Contractors -shared	1,217.65
Total 6800 · Shared Overhead expenses	9,622.57
6000 · Wings Ministry Expenses	
6010 · Wings Ministry operating exps	
60116 · Telephone	365.41
60115 · Taxes and Licenses -Non Payroll	10.00
60111 · Office Supplies	718.42
60113 · Postage and Shipping	208.37
60114 · Rent	660.00
6045 · WM Office supplies	321.68
60110 · Meals and Entertainment	733.66
60108 · Insurance	831.10
60107 · Equipment repairs & maint	74.26
60106 · Dues and Subscriptions	855.49
60105 · Depreciation	613.69
60103 · Computer, Internet, Website	612.18
60102 · Bank Charges	1.99
Total 6010 · Wings Ministry operating exps	6,006.25
6030 · Wings Ministry Program expenses	
60311 · Automobile	492.48
60307 · Travel meals - wings	764.88
60306 · Travel	3,007.38
60305 · Supplies - MDC	247.56
60304 · Program meals	2,678.83
60303 · Kenya Trip Expense	12,574.40
60302 · Event Supplies	528.64
60301 · Advertising	156.54
Total 6030 · Wings Ministry Program expenses	20,450.71
6027 · Independent Contractor	7,114.40
Total 6000 · Wings Ministry Expenses	33,571.36
6500 · Wings for LIFE Expenses	
6540 · WFL Payroll Expenses	
65404 · Salaries & Wages - SEP Exp WFL	4,800.00
65402 · Salaries and Wages - E.D.	24,196.85
65401 · Payroll Taxes	3,803.44
Total 6540 · WFL Payroll Expenses	32,800.29
6510 · WFL Operating Expenses	
65113 · Postage & Shipping	634.98
65116 · Telephone	1,461.55
6575 · Supplies	2,928.06
65114 · Rent	2,640.00
65111 · Office Supplies	1,350.86
65110 · Meals & Entertainment	149.17
65108 · WFL - Insurance	3,324.33
65106 · Dues & Subscriptions	498.04
65107 · Equipment repair & maint	297.03
65105 · Depreciation - WFL	2,454.51
65104 · Continuing Ed - WFL	25.00
65103 · Computer, Internet, Website	2,445.09
65102 · WFL Bank Fees	7.96
Total 6510 · WFL Operating Expenses	18,216.58

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6530 · WFL Program expenses	
65311 · Automobile - WFL	676.92
65307 · Travel Meals	9.06
65306 · Travel	2,789.49
65304 · Program meals	1,560.65
65302 · Event Supplies	1,083.67
65301 · Advertising - WFL	722.46
<b>Total 6530 · WFL Program expenses</b>	<b>6,842.25</b>
6501 · WFL Product Sales Expenses	
65015 · WFL BOOK SALES EXP - NON COGS	222.56
65012 · WFL - Tablecloth sales COGS	551.97
65014 · WFL - Tablecloth merchant fee	9.08
65013 · WFL - Tablecloth exp, non COGS	162.87
65011 · WFL - Book sales COGS	22.68
<b>Total 6501 · WFL Product Sales Expenses</b>	<b>969.16</b>
6527 · WFL Independent Contractor	
65270 · WFL 1099 Accounting	4,894.60
6527 · WFL Independent Contractor - Other	34,922.85
<b>Total 6527 · WFL Independent Contractor</b>	<b>39,817.45</b>
<b>Total 6500 · Wings for LIFE Expenses</b>	<b>98,645.73</b>
<b>Total Expense</b>	<b>174,895.19</b>
<b>Net Ordinary Income</b>	<b>14,561.54</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9998 · Uncategorized Income	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	
5010 · In-kind Revenue	-32,895.00
7005 · In-kind Expense	32,895.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>14,561.54</b>