

**East Point Peace Academy-Client**  
**Profit and Loss**  
 January - December 2018

	<b>Total</b>
<b>Income</b>	
Foundations / Grants	31,750.00
Individual Donations	19,910.76
Merchandise Income	1,239.00
Sustainers Monthly	12,484.40
Contracts	18,174.40
Workshop Contributions	19,427.24
<b>Total Income</b>	<b>\$ 102,985.80</b>
<b>Gross Profit</b>	<b>\$ 102,985.80</b>
<b>Expenses</b>	
<b>Travel</b>	
Flights	2,983.67
Housing	1,998.41
Meals	1,049.33
Transportation	3,495.39
<b>Total Travel</b>	<b>\$ 9,526.80</b>
<b>Administration</b>	
Bank Fees	58.01
Business Registration Fees (501c3 Application)	1,133.00
Internet	210.00
Equipment	356.42
Fiscal Sponsor Fees	6,301.35
Office Supplies & Services	763.81
Payroll Services	750.00
Phone	262.10
Printing & Copying	68.39
Postage & Mailing Servies	21.75
PO Box Fee	112.00
Rent, Parking, Utilities	1,950.00
Website	191.76
<b>Total Administration</b>	<b>\$ 12,178.59</b>
<b>Development</b>	
Services	468.00
<b>Total Development</b>	<b>\$ 468.00</b>
<b>Personnel</b>	
Coordinator	47,500.08
Vol. Coordinator	21,999.99
Taxes	5,193.37
Bookkeeper	2,887.50
<b>Total Personnel</b>	<b>\$ 77,580.94</b>
<b>Programs</b>	
Book Purchases	741.15
Design, Program	78.00

Digital Services, Program		1,066.20
Food, Programs		1,300.74
Honorariums & Stipends		2,852.05
Manual Fees		420.00
Printing & Copying		1,352.21
Program Support		4,023.71
Site Rental		801.00
Staff Development		80.00
Supplies		848.67
Support-Sogorea Te Land Trust		762.40
Total Programs	\$	<u>14,326.13</u>
Total Expenses	\$	<u>114,080.46</u>
Net Operating Income	-\$	<u>11,094.66</u>
Net Income	-\$	<u>11,094.66</u>