

# Safely Somewhere Foundation

## STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
<b>REVENUE</b>	
Non-Profit Income	
Donations	10,880.00
<b>Total Non-Profit Income</b>	<b>10,880.00</b>
Refunds-Allowances	587.93
Reimbursement Revenue	2,000.00
Sales	473,227.08
Unapplied Cash Payment Revenue	5,496.25
<b>Total Revenue</b>	<b>\$492,191.26</b>
<b>GROSS PROFIT</b>	<b>\$492,191.26</b>
<b>EXPENDITURES</b>	
Auto	947.34
Bank Charges	6,604.75
Charity	
Charity_General	32,411.01
<b>Total Charity</b>	<b>32,411.01</b>
Insurance	1,517.37
Insurance - Liability	1,701.00
IT	4,070.48
Legal & Professional Fees	1,954.00
Marketing	2,477.95
Meals and Entertainment	194.38
Merchant Account Fees	587.05
Office Expenses	3,508.57
Other General and Admin Expenses	25.00
Payroll Expenses	
Taxes	28,211.62
Wages	354,241.59
<b>Total Payroll Expenses</b>	<b>382,453.21</b>
QuickBooks Payments Fees	1,074.83
Refunds	5,877.86
Reimbursement	7,940.50
Subcontractors	45,200.50
Telecommunications	419.99
<b>Total Expenditures</b>	<b>\$498,965.79</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -6,774.53</b>
<b>OTHER REVENUE</b>	
Interest Earned	0.62
<b>Total Other Revenue</b>	<b>\$0.62</b>
<b>NET OTHER REVENUE</b>	<b>\$0.62</b>
<b>NET REVENUE</b>	<b>\$ -6,773.91</b>