

**Wings for Life International**  
**Statement of Financial Income and Expense**  
January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4830 · WIA income	14,158.99
4825 · Product sales income	
48252 · Card sales income	156.34
48255 · Table cloth sales income	3,180.37
48251 · T-Shirt and Soda Sales	941.50
4825 · Product sales income - Other	90.00
<b>Total 4825 · Product sales income</b>	4,368.21
4815 · Fundraising income	
48155 · Celebration income	108,174.28
48151 · Banquet Fundraiser	5,675.93
4815 · Fundraising income - Other	5,167.35
<b>Total 4815 · Fundraising income</b>	119,017.56
4810 · Grant income	43,700.00
4805 · Donations	30,777.69
4801 · United Way Designations	4,039.15
4700 · Wings Publishing income	
47002 · Book Sales Income	1,029.85
4700 · Wings Publishing income - Other	3,699.13
<b>Total 4700 · Wings Publishing income</b>	4,728.98
<b>Total Income</b>	220,790.58
<b>Gross Profit</b>	220,790.58
<b>Expense</b>	
6600 · Fundraising expenses	
66004 · Celebration Expenses	18,704.76
66003 · Fundraising merchant fees	1,247.80
66010 · PayPal fundraising expenses	95.39
66001 · Banquet Fundraiser	1,400.98
6600 · Fundraising expenses - Other	1,563.99
<b>Total 6600 · Fundraising expenses</b>	23,012.92
6900 · Program expenses - shared	
6902 · Book donations	1,726.20
6905 · Event supplies - shared	1,325.29
<b>Total 6900 · Program expenses - shared</b>	3,051.49
6700 · Wings Publishing expenses	
6710 · WP - printing costs	2,525.70
6705 · Book Sale expenses	
67055 · BOOK SALES EXP - NON COGS	3.65
67051 · Book sales COGS	189.85
<b>Total 6705 · Book Sale expenses</b>	193.50
6701 · WP merchant acct fees	48.07
<b>Total 6700 · Wings Publishing expenses</b>	2,767.27
7001 · Reconciliation Discrepancies	0.27
6800 · Shared Overhead expenses	
6868 · Storage space rental	238.77
6880 · Volunteer expenses	
68801 · Volunteer meals	64.44
6880 · Volunteer expenses - Other	75.00
<b>Total 6880 · Volunteer expenses</b>	139.44
6867 · Repairs & Maintenance	171.73
6875 · Travel expenses - shared	
68751 · Travel meals - shared exp	47.30
6875 · Travel expenses - shared - Other	1,298.65
<b>Total 6875 · Travel expenses - shared</b>	1,345.95

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<b>6857 · Payroll expenses</b>	
68573 · Salaries & wages - other	45,013.44
68574 · Salaries and Wages -SEP Expense	6,000.00
68572 · Salaries and Wages - E.D.	33,057.21
68571 · Payroll Taxes	6,695.98
	90,766.63
<b>Total 6857 · Payroll expenses</b>	<b>90,766.63</b>
<b>6807 · Advertising</b>	1,056.94
<b>6838 · Independent Contractors -shared</b>	
68386 · 1099 Sales associate	1,156.00
68385 · 1099 Media/ IT manager	18,000.00
68384 · 1099 Operations manager	4,500.00
68383 · 1099 Volunteer Coordinator	3,500.00
68382 · 1099 Office Manager	4,590.62
68381 · 1099 Accounting	9,991.14
6838 · Independent Contractors -shared - Other	571.83
	42,309.59
<b>Total 6838 · Independent Contractors -shared</b>	<b>42,309.59</b>
<b>6822 · Credit Card fees</b>	99.00
<b>6870 · Telephone</b>	2,251.08
<b>6865 · Rent</b>	12,300.00
<b>6860 · Postage &amp; Shipping - shared</b>	1,152.65
<b>6855 · Other expenses - shared</b>	529.80
<b>6850 · Office Supplies</b>	6,458.66
<b>6845 · Meals &amp; Entertainment</b>	799.01
<b>6840 · Insurance</b>	
68402 · workers comp insurance	1,385.29
68401 · Insurance - general	5,481.90
	6,867.19
<b>Total 6840 · Insurance</b>	<b>6,867.19</b>
<b>6835 · Equipment repairs &amp; maintenance</b>	246.00
<b>6830 · Dues &amp; Subscriptions</b>	725.05
<b>6825 · Depreciation expense</b>	5,963.88
<b>6820 · Continuing Education</b>	345.00
<b>6815 · Computer, internet, website</b>	2,531.98
<b>6810 · Bank Fees</b>	30.05
<b>6805 · Automobile expense - shared</b>	1,727.13
<b>6801 · Product sales Expenses</b>	
68016 · Greeting Card COGS	475.99
68015 · T-shirt expense	888.23
68012 · Tablecloth - COGS	2,873.97
68014 · TableCloth sales merchant fee	20.81
	4,259.00
<b>Total 6801 · Product sales Expenses</b>	<b>4,259.00</b>
<b>Total 6800 · Shared Overhead expenses</b>	<b>182,314.53</b>
<b>6000 · Wings Ministry Expenses</b>	
<b>6030 · Wings Ministry Program expenses</b>	
60311 · Automobile	492.54
60307 · Travel meals - wings	399.21
60306 · Travel	2,753.45
60304 · Program meals	3,363.06
60302 · Event Supplies	561.08
	7,569.34
<b>Total 6030 · Wings Ministry Program expenses</b>	<b>7,569.34</b>
<b>Total 6000 · Wings Ministry Expenses</b>	<b>7,569.34</b>

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<b>6500 · Wings for LIFE Expenses</b>	
<b>6530 · WFL Program expenses</b>	
65310 · WFL Misc Program expense	20.00
65307 · Travel Meals	36.90
65306 · Travel	452.00
65308 · WFL - event venue rent	1,700.00
65304 · Program meals	2,139.19
65302 · Event Supplies	291.29
<b>Total 6530 · WFL Program expenses</b>	4,639.38
<b>6527 · WFL Independent Contractor</b>	
65279 · 1099 WFL Assist Children's acti	1,725.00
65278 · 1099 WFL Children's leader	905.00
65277 · 1099 WFL Data Mgmt coordinator	3,800.00
65276 · 1099 WFL Dinner coordinator	2,825.00
<b>Total 6527 · WFL Independent Contractor</b>	9,255.00
<b>Total 6500 · Wings for LIFE Expenses</b>	13,894.38
<b>Total Expense</b>	232,610.20
<b>Net Ordinary Income</b>	-11,819.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
9998 · Uncategorized Income	37.88
4595 · Interest / Dividend income	92.18
4599 · Gain (loss) on investments	-227.69
<b>Total Other Income</b>	-97.63
<b>Other Expense</b>	
9999 · Uncategorized Expense	0.00
5010 · In-kind Revenue	-26,489.00
7005 · In-kind Expense	26,489.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	-97.63
<b>Net Income</b>	-11,917.25