

Wings For LIFE International
Statement of Financial Income and Expense
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
4700 - Wings Publishing income	
47002 - Book Sales Income	610.00
Total 4700 - Wings Publishing income	610.00
4801 - United Way Designations	4,869.17
4805 - Donations	39,152.33
4806 - Donations - Restricted	1,950.00
4810 - Grant income	
48100 - United Way Grant Income	9,240.00
48101 - State of NM Corrections Dept	36,666.63
48105 - Grant Income - Misc / One time	7,000.00
4810 - Grant income - Other	4,800.00
Total 4810 - Grant income	57,706.63
4815 - Fundraising income	
48151 - Banquet Fundraiser	15,691.42
48155 - Celebration income	48,530.03
4815 - Fundraising income - Other	2,846.11
Total 4815 - Fundraising income	67,067.56
4820 - Income - Refund from WC audit	3,025.00
4825 - Product sales income	
48251 - T-Shirt and Soda Sales	215.00
48252 - Card sales income	10.00
48255 - Table cloth sales income	207.60
4825 - Product sales income - Other	9.00
Total 4825 - Product sales income	441.60
Total Income	174,822.29
Gross Profit	174,822.29
Expense	
6000 - Wings Ministry Expenses	
6030 - Wings Ministry Program expenses	
60302 - Event Supplies	1,861.61
60304 - Program meals	2,632.33
60306 - Travel	1,600.11
60307 - Travel meals - wings	331.33
60308 - WM - Event venue rent	380.00
60310 - WM Misc program expense	10.50
60311 - Automobile	287.79
Total 6030 - Wings Ministry Program expenses	7,103.67
Total 6000 - Wings Ministry Expenses	7,103.67
6500 - Wings for LIFE Expenses	
6527 - WFL Independent Contractor	
65276 - 1099 WFL Dinner coordinator	3,850.00
65277 - 1099 WFL Data Mgmt coordinator	3,443.75
65278 - 1099 WFL Children's leader	412.50

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65280 · Tutoring Coordinator	1,500.00
Total 6527 · WFL Independent Contractor	9,206.25
6530 · WFL Program expenses	
65302 · Event Supplies	1,081.38
65304 · Program meals	1,230.55
65306 · Travel	45.83
Total 6530 · WFL Program expenses	2,357.76
Total 6500 · Wings for LIFE Expenses	11,564.01
6600 · Fundraising expenses	
66001 · Banquet Fundraiser	1,879.25
66003 · Fundraising merchant fees	793.81
66004 · Celebration Expenses	15,905.23
66010 · PayPal fundraising expenses	14.47
Total 6600 · Fundraising expenses	18,592.76
6700 · Wings Publishing expenses	
6705 · Book Sale expenses	
67051 · Book sales COGS	37.80
Total 6705 · Book Sale expenses	37.80
Total 6700 · Wings Publishing expenses	37.80
6800 · Shared Overhead expenses	
6805 · Automobile expense - shared	1,312.83
6807 · Advertising	819.46
6810 · Bank Fees	55.00
6815 · Computer, internet, website	3,288.47
6820 · Continuing Education	35.00
6822 · Credit Card fees	99.00
6825 · Depreciation expense	3,692.28
6830 · Dues & Subscriptions	1,713.42
6838 · Independent Contractors -shared	
68381 · 1099 Accounting	5,534.24
68385 · 1099 Media/ IT mananger	17,800.00
6838 · Independent Contractors -shared - Other	736.00
Total 6838 · Independent Contractors -shared	24,070.24
6840 · Insurance	
68401 · Insurance - general	4,575.00
68402 · workers comp insurance	3,921.40
Total 6840 · Insurance	8,496.40
6845 · Meals & Entertainment	788.10
6850 · Office Supplies	2,635.85
6855 · Other expenses - shared	598.25
6857 · Payroll expenses	
68571 · Payroll Taxes	3,799.85
68572 · Salaries and Wages - E.D.	33,646.60
68573 · Salaries & wages - other	0.00
68574 · Salaries and Wages -SEP Expense	6,500.00

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68575 · Salary exp - Volunteer Coord.	13,300.00
68577 · Salary Expense Asst Director	750.00
Total 6857 · Payroll expenses	57,996.45
6860 · Postage & Shipping - shared	1,606.30
6865 · Rent	12,350.00
6867 · Repairs & Maintenance	7.07
6868 · Storage space rental	954.89
6870 · Telephone	2,292.10
6875 · Travel expenses - shared	
68751 · Travel meals - shared exp	67.23
6875 · Travel expenses - shared - Other	893.23
Total 6875 · Travel expenses - shared	960.46
Total 6800 · Shared Overhead expenses	123,771.57
6900 · Program expenses - shared	
6905 · Event supplies - shared	440.53
6900 · Program expenses - shared - Other	45.00
Total 6900 · Program expenses - shared	485.53
Total Expense	161,555.34
Net Ordinary Income	13,266.95
Other Income/Expense	
Other Income	
4595 · Interest / Dividend income	69.50
Total Other Income	69.50
Other Expense	
5010 · In-kind Revenue	-35,361.00
7005 · In-kind Expense	35,361.00
Total Other Expense	0.00
Net Other Income	69.50
Net Income	13,336.45