

East Point Peace Academy
Profit and Loss Standard
1st Quarter 2014

INCOME

Source	Total
Contracts	\$1,200.00
Individual Donors	\$23,363.16
Workshop Income	\$1,647.50
Total Income	\$26,210.66

EXPENSES

Expense	Sub Total	Total	Notes
Personnel			
<i>Coordinator</i>	\$4,500.00		\$1,500 p/month
Total Personnel		\$3,000.00	
Programs			
<i>Staff Development</i>	\$869.80		Registration to other workshops & trainings
<i>Supplies</i>	\$408.94		Program supplies, including flip-chart paper, markers, A/V, etc.
<i>Printing & Copies</i>	\$194.19		Copies of training manuals
Total Programs		\$1,472.93	
Travel			
<i>Flights</i>	\$365.60		Flights to trainings & events
<i>Transportation</i>	\$484.30		Parking, mileage, taxis, etc. Includes weekly trip to San Bruno Jail
<i>Meals</i>	\$219.66		Meals during out of town trips
Total Travel		\$1,069.56	
Administration			
<i>Fiscal Sponsorship Fee</i>	\$2,074.02		7.5% of all tax deductible donations & grants
<i>Bank Fees</i>	\$2.39		Various fees
<i>Web Maintenance</i>	\$48.06		Registration of domain name, server space, etc.
<i>Telephone</i>	\$56.68		
<i>PO Box Fee</i>	\$100.00		PO Box for 12 months
<i>Postage</i>	\$48.00		Stamps & other mailings
<i>Office Supplies</i>	\$534.32		Various supplies for office
Total Administration		\$2,863.47	
Total Expenses		\$8,405.96	

Net Income **\$17,804.70**