Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Nov 30, 12	Nov 30, 11
ASSETS		
Current Assets		
Checking/Savings		
1075 · PNC Public Checking Account	51	1,208
1060 · Sentinel Endowment Fund	121,314	114,601
1101 · PNC Money Market 2 -yields .37%	134,264	115,062
1070 · PNC Checking Account	12,524	6,349
Total Checking/Savings	268,153	237,220
Accounts Receivable		
1210 · Pledges receivable- Bd Temp Res	6,150	7,650
Total Accounts Receivable	6,150	7,650
Total Current Assets	274,303	244,870
TOTAL ASSETS	**274,303**	**244,870**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts payable	60,031	125,000
Total Accounts Payable	60,031	125,000
Total Current Liabilities	60,031	125,000
Total Liabilities	60,031	125,000
Equity		
3120 · Unrestricted Asset		
3120-2 · Unrestricted-Undesignated	14,717	90,123
3120-1 · Unrestricted- Board Designated	14,528	14,500
Total 3120 · Unrestricted Asset	29,245	104,623
3010 · Unrestricted-retained earnings	1	0
3100 · Temporarily restrict net asset		
3115 · Temp. Restricted Funds/Grants	13,250	6,949
Total 3100 · Temporarily restrict net asset	13,250	6,949
3200 · Permanently restrict net assets		
3210 · Endowment Perm. Restricted	116,000	116,000
Total 3200 · Permanently restrict net assets	116,000	116,000
Net Income	55,777	-107,702

Horses and Humans Research Foundation
Statement of Financial Position Prev Year Comparison

	Nov 30, 12	Nov 30, 11
Total Equity	214,273	119,870
TOTAL LIABILITIES & EQUITY	**274,304**	**244,870**

Horses and Humans Research Foundation
Statement of Activities Actual vs. Budget
November 2012

	Nov 12	Budget	Jan - Nov 12	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4 · Income					
4007 · Program Planning Restricted Inc	0	500	0	2,000	3,000
4010 · Individuals Contributions	720	3,500	30,261	7,000	45,000
4010-1 · Individual Contributions-Restr	0	1,000	47,693	20,500	25,000
4012 · Foundations Contribution	1,000	500	7,000	11,500	25,000
4012-1 · Foundations Contribution- Restr	0	0	20,000	10,000	16,000
4110 · Donated Services	0	500	0	500	1,000
4210 · Corp/Org Contr.	0	200	463	900	4,000
4210-1 · Corp/Org Contr-Restr	0	0	7,500	6,000	6,000
4240 · Interest/Investment Income					
4248 · Interest/Investment Inc-Other	0	66	390	726	800
4246 · Unrealized Gain/Loss Securities	313		4,548		
4243 · Capital Gains	0	16	0	176	200
4241 · Dividend Income	111	83	1,744	913	1,000
4240 · Interest/Investment Income - Other	23		156		
Total 4240 · Interest/Investment Income	447	165	6,838	1,815	2,000
Total 4 · Income	2,167	6,365	119,755	60,215	127,000
5 · Earned Income					
5800 · Special events	0	0	993	5,000	5,000
Total 5 · Earned Income	0	0	993	5,000	5,000
Total Income	2,167	6,365	120,748	65,215	132,000
Gross Profit	2,167	6,365	120,748	65,215	132,000
Expense					
7 · Program Expenses					
7000 · Research					
7005 · Grants Awarded	0	0	0	0	50,000
7010 · Committee Related Expenses	156	0	199	250	250
7020 · Stipends	0	0	0	3,000	3,000
7030 · Community Outreach	851	100	3,227	1,100	1,200
7030-1 · Community Outreach-Restr	0		179		
7050 · Insurance-Gen.L	0	0	519	550	550
7051 · Insurance -D & O	0	0	1,080	1,100	1,100
7120 · Program Planning Expenses	6,770	1,500	8,134	3,000	3,000
7210 · Staff/Contractors	3,282	3,000	33,126	33,000	36,000
7230 · Professional Fees-Other- Prog	41	100	41	800	800
7310 · Publications	0	0	384	250	500
7345 · Network Memberships	275	0	413	200	200
7350 · Education Materials-Other	49	50	539	550	600
7360 · Continuing Ed./Training	0		109		
Total 7000 · Research	11,424	4,750	47,950	43,800	97,200
Total 7 · Program Expenses	11,424	4,750	47,950	43,800	97,200
8.0 · Fundraising Expenses					
8000 · Fundraising					
8010 · Request Letters/Mailings	244	500	244	500	500
8020 · Donor Cultivation	0	50	48	50	50
8050 · Special Events	0	0	846	1,000	1,000
8060 · Staff/Contractors	1,021	1,083	11,786	11,917	13,000
Total 8000 · Fundraising	1,265	1,633	12,924	13,467	14,550
Total 8.0 · Fundraising Expenses	1,265	1,633	12,924	13,467	14,550
9 · Administration					
9100 · Office Expense					
9110 · Supplies	0	0	0	100	100
9140 · Postage, shipping, delivery	218	0	218	200	200
9150 · Technology	45	0	130	75	75
9160 · Equip rental & maintenance	0	0	0	0	25
9170 · Printed Materials	0	0	241	150	150
9410 · Staff/Contractors	1,128	750	12,614	8,250	9,000
9430 · Professional Fees-Other-Admin	205	200	3,995	4,900	6,000
9505 · Compliance- State/Fed	90	200	1,285	2,200	2,200
9510 · Miscellaneous Exp.	0		8		
Total 9100 · Office Expense	1,686	1,150	18,491	15,875	17,750
Total 9 · Administration	1,686	1,150	18,491	15,875	17,750
99 · Endowment Expenses					
9957 · Investment Fees	0	0	604	350	350
Total 99 · Endowment Expenses	0	0	604	350	350
Total Expense	14,375	7,533	79,969	73,492	129,850

Horses and Humans Research Foundation
Statement of Activities Actual vs. Budget
November 2012

	Nov 12	Budget	Jan - Nov 12	YTD Budget	Annual Budget
Net Ordinary Income	-12,208	-1,168	40,779	-8,277	2,150
Other Income/Expense					
Other Income					
9960 · Prior Year Grant Changes	0		15,000		
Total Other Income	0		15,000		
Net Other Income	0	0	15,000	0	0
Net Income	**-12,208**	**-1,168**	**55,779**	**-8,277**	**2,150**

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January through November 2012

	Jan - Nov 12	Jan - Nov 11	$ Change
Ordinary Income/Expense			
Income			
4 · Income			
4007 · Program Planning Restricted Inc	0.00	15,551.07	-15,551.07
4010 · Individuals Contributions	30,260.57	8,342.76	21,917.81
4010-1 · Individual Contributions-Restr	47,693.14	3,176.70	44,516.44
4012 · Foundations Contribution	7,000.00	4,000.00	3,000.00
4012-1 · Foundations Contribution- Restr	20,000.00	1,990.00	18,010.00
4210 · Corp/Org Contr.	462.50	2,477.00	-2,014.50
4210-1 · Corp/Org Contr-Restr	7,500.00	6,000.00	1,500.00
4240 · Interest/Investment Income			
4248 · Interest/Investment Inc-Other	389.99	82.08	307.91
4246 · Unrealized Gain/Loss Securities	4,548.40	-1,633.79	6,182.19
4241 · Dividend Income	1,744.30	482.88	1,261.42
4240 · Interest/Investment Income - Other	155.60	680.82	-525.22
Total 4240 · Interest/Investment Income	6,838.29	-388.01	7,226.30
Total 4 · Income	119,754.50	41,149.52	78,604.98
5 · Earned Income			
5800 · Special events	992.50	4,183.08	-3,190.58
Total 5 · Earned Income	992.50	4,183.08	-3,190.58
Total Income	120,747.00	45,332.60	75,414.40
Gross Profit	120,747.00	45,332.60	75,414.40
Expense			
7 · Program Expenses			
7000 · Research			
7005 · Grants Awarded	0.00	50,000.00	-50,000.00
7010 · Committee Related Expenses	199.35	253.65	-54.30
7020 · Stipends	0.00	2,325.00	-2,325.00
7030 · Community Outreach	3,226.85	4,271.84	-1,044.99
7030-1 · Community Outreach-Restr	179.18	0.00	179.18
7050 · Insurance-Gen.L	518.91	543.82	-24.91
7051 · Insurance -D & O	1,080.00	1,080.00	0.00
7120 · Program Planning Expenses	8,133.74	2,724.12	5,409.62
7120-1 · Program Planning Expenses- Rest	0.00	15,479.00	-15,479.00
7210 · Staff/Contractors	33,126.42	33,804.75	-678.33
7230 · Professional Fees-Other- Prog	41.25	2,046.50	-2,005.25
7310 · Publications	384.00	2,005.35	-1,621.35
7345 · Network Memberships	412.50	597.50	-185.00
7350 · Education Materials-Other	539.00	755.00	-216.00

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January through November 2012

	Jan - Nov 12	Jan - Nov 11	$ Change
7360 · Continuing Ed./Training	109.00	0.00	109.00
Total 7000 · Research	47,950.20	115,886.53	-67,936.33
Total 7 · Program Expenses	47,950.20	115,886.53	-67,936.33
8.0 · Fundraising Expenses			
8000 · Fundraising			
8010 · Request Letters/Mailings	243.99	651.65	-407.66
8020 · Donor Cultivation	48.38	54.78	-6.40
8050 · Special Events	846.06	3,193.47	-2,347.41
8060 · Staff/Contractors	11,786.11	11,437.71	348.40
Total 8000 · Fundraising	12,924.54	15,337.61	-2,413.07
Total 8.0 · Fundraising Expenses	12,924.54	15,337.61	-2,413.07
9 · Administration			
9100 · Office Expense			
9110 · Supplies	0.00	132.82	-132.82
9140 · Postage, shipping, delivery	218.00	227.97	-9.97
9150 · Technology	130.00	75.40	54.60
9170 · Printed Materials	241.41	281.68	-40.27
9180 · Books, subscriptions, reference	0.00	208.00	-208.00
9410 · Staff/Contractors	12,614.33	12,131.91	482.42
9430 · Professional Fees-Other-Admin	3,995.00	6,355.00	-2,360.00
9505 · Compliance- State/Fed	1,285.36	2,067.26	-781.90
9510 · Miscellaneous Exp.	7.50	0.00	7.50
Total 9100 · Office Expense	18,491.60	21,480.04	-2,988.44
Total 9 · Administration	18,491.60	21,480.04	-2,988.44
99 · Endowment Expenses			
9957 · Investment Fees	603.70	330.29	273.41
Total 99 · Endowment Expenses	603.70	330.29	273.41
Total Expense	79,970.04	153,034.47	-73,064.43
Net Ordinary Income	40,776.96	-107,701.87	148,478.83
Other Income/Expense			
Other Income			
9960 · Prior Year Grant Changes	15,000.00	0.00	15,000.00
Total Other Income	15,000.00	0.00	15,000.00
Net Other Income	15,000.00	0.00	15,000.00

Horses and Humans Research Foundation
Statement of Activities Prev Year Comparison
January through November 2012

	Jan - Nov 12	Jan - Nov 11	$ Change
Net Income	55,776.96	-107,701.87	163,478.83

Horses and Humans Research Foundation
Cash Flow Forecast
December 2012

	Accnts Receivable	Accnts Payable	Bank Accnts	Net Inflows	Temp Restricted	Perm Restricted	Proj Balance
Beginning Balance	6,150.00	60,030.91	268,153.63		93,636.60	119,746.96	889.16
Dec 1, 12	0.00	0.00	0.00	0.00			889.16
Week of Dec 2, 12	0.00	0.00	0.00	0.00			889.16
Week of Dec 9, 12	0.00	0.00	0.00	0.00			889.16
Week of Dec 16, 12	0.00	0.00	0.00	0.00			889.16
Week of Dec 23, 12	0.00	0.00	0.00	0.00			889.16
Dec 30 - 31, 12	0.00	0.00	0.00	0.00			889.16
Dec 12	0.00	0.00	0.00	0.00			
Ending Balance	**6,150.00**	**60,030.91**	**268,153.63**				**889.16**

Horses and Humans Research Foundation
Current Year Projection
January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec Budget	TOTAL Jan - Dec 12
Ordinary Income/Expense													
Income													
4 · Income													
4007 · Program Planning Restricted Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
4010 · Individuals Contributions	431.91	208.57	20,233.59	0.00	1,080.00	1,545.00	446.50	5,025.00	145.00	425.00	720.00	28,000.00	58,260.57
4010-1 · Individual Contributions-Restr	500.00	10,000.00	1,245.75	0.00	977.70	35,000.00	0.00	-30.31	0.00	0.00	0.00	4,500.00	52,193.14
4012 · Foundations Contribution	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	13,500.00	20,500.00
4012-1 · Foundations Contribution- Restr	0.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	6,000.00	26,000.00
4110 · Donated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
4210 · Corp/Org Contr.	0.00	100.00	25.00	0.00	0.00	37.50	300.00	0.00	0.00	0.00	0.00	3,100.00	3,562.50
4210-1 · Corp/Org Contr-Restr	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
4240 · Interest/Investment Income													0.00
4248 · Interest/Investment Inc-Other	27.36	29.67	30.88	116.49	0.19	0.19	94.53	0.20	0.20	90.08	0.20	74.00	463.99
4246 · Unrealized Gain/Loss Securities	2,113.50	1,114.16	89.66	115.98	-2,157.20	1,088.86	951.93	659.34	570.89	-311.22	312.50		4,548.40
4243 · Capital Gains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
4241 · Dividend Income	56.83	197.32	162.83	172.64	107.65	319.95	173.43	104.08	163.18	175.88	110.51	87.00	1,831.30
4240 · Interest/Investment Income - Other	0.00	0.00	0.00	0.00	24.04	0.00	38.72	21.72	22.06	26.01	23.05		155.60
Total 4240 · Interest/Investment Income	2,197.69	1,341.15	283.37	405.11	-2,025.32	1,409.00	1,258.61	785.34	756.33	-19.25	446.26	185.00	7,023.29
Total 4 · Income	15,629.60	12,649.72	21,787.71	405.11	32.38	47,991.50	7,005.11	10,780.03	901.33	405.75	2,166.26	56,785.00	176,539.50
5 · Earned Income													
5800 · Special events	0.00	0.00	0.00	100.00	0.00	0.00	0.00	643.90	48.60	200.00	0.00	0.00	992.50
Total 5 · Earned Income	0.00	0.00	0.00	100.00	0.00	0.00	0.00	643.90	48.60	200.00	0.00	0.00	992.50
Total Income	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	7,005.11	11,423.93	949.93	605.75	2,166.26	56,785.00	177,532.00
Gross Profit	15,629.60	12,649.72	21,787.71	505.11	32.38	47,991.50	7,005.11	11,423.93	949.93	605.75	2,166.26	56,785.00	177,532.00
Expense													
7 · Program Expenses													
7000 · Research													
7005 · Grants Awarded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
7010 · Committee Related Expenses	0.00	0.00	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.15	0.00	199.35
7020 · Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7030 · Community Outreach	104.95	0.00	249.10	245.95	350.08	235.00	495.22	95.45	79.95	520.32	850.83	100.00	3,326.85
7030-1 · Community Outreach-Restr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.18	0.00	0.00		179.18
7050 · Insurance-Gen.L	0.00	0.00	0.00	518.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.91
7051 · Insurance -D & O	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	1,080.00
7120 · Program Planning Expenses	0.00	0.00	0.00	0.00	446.28	625.00	292.40	0.00	0.00	0.00	6,770.06	0.00	8,133.74
7210 · Staff/Contractors	1,799.50	2,302.00	2,772.17	3,726.75	2,972.12	2,751.26	4,863.57	3,052.88	2,546.79	3,057.44	3,281.94	3,000.00	36,126.42
7230 · Professional Fees-Other- Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	0.00	41.25
7310 · Publications	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00	0.00	250.00	634.00
7345 · Network Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	275.00	0.00	412.50
7350 · Education Materials-Other	49.00	0.00	98.00	49.00	0.00	49.00	98.00	49.00	49.00	49.00	49.00	50.00	589.00
7360 · Continuing Ed./Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	10.00	0.00		109.00
Total 7000 · Research	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	6,829.19	3,197.33	2,953.92	3,774.26	11,424.23	53,400.00	101,350.20
Total 7 · Program Expenses	1,953.45	2,302.00	3,162.47	4,540.61	3,768.48	4,044.26	6,829.19	3,197.33	2,953.92	3,774.26	11,424.23	53,400.00	101,350.20
8.0 · Fundraising Expenses													
8000 · Fundraising													
8010 · Request Letters/Mailings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.99	0.00	243.99
8020 · Donor Cultivation	0.00	0.00	0.00	0.00	48.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.38
8050 · Special Events	0.00	0.00	0.00	0.00	0.00	179.18	449.38	217.50	0.00	0.00	0.00	0.00	846.06
8060 · Staff/Contractors	899.75	989.00	1,086.12	1,096.63	1,062.50	1,076.94	1,063.16	1,178.88	1,171.37	1,140.60	1,021.16	1,083.37	12,869.48
Total 8000 · Fundraising	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,512.54	1,396.38	1,171.37	1,140.60	1,265.15	1,083.37	14,007.91
Total 8.0 · Fundraising Expenses	899.75	989.00	1,086.12	1,096.63	1,110.88	1,256.12	1,512.54	1,396.38	1,171.37	1,140.60	1,265.15	1,083.37	14,007.91
9 · Administration													
9100 · Office Expense													
9110 · Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9140 · Postage, shipping, delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00	218.00
9150 · Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	45.00	0.00	130.00
9160 · Equip rental & maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00

3:26 PM
12/03/12
Accrual Basis

Horses and Humans Research Foundation
Current Year Projection
January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec Budget	TOTAL Jan - Dec 12
9170 · Printed Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.41	0.00	0.00	241.41
9410 · Staff/Contractors	899.75	1,075.00	1,189.06	1,204.62	1,173.88	1,201.80	1,181.65	1,114.99	1,171.34	1,274.59	1,127.65	750.00	13,364.33
9430 · Professional Fees-Other-Admin	0.00	1,350.00	710.00	280.00	310.00	150.00	280.00	230.00	180.00	300.00	205.00	1,100.00	5,095.00
9505 · Compliance- State/Fed	0.00	41.31	0.00	25.00	790.00	120.00	155.05	64.00	0.00	0.00	90.00	0.00	1,285.36
9510 · Miscellaneous Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	-25.50	0.00		7.50
Total 9100 · Office Expense	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,616.70	1,493.99	1,384.34	1,790.50	1,685.65	1,875.00	20,366.60
Total 9 · Administration	899.75	2,466.31	1,899.06	1,509.62	2,273.88	1,471.80	1,616.70	1,493.99	1,384.34	1,790.50	1,685.65	1,875.00	20,366.60
99 · Endowment Expenses													
9957 · Investment Fees	155.52	0.00	0.00	148.67	0.00	0.00	148.15	0.00	0.00	151.36	0.00	0.00	603.70
Total 99 · Endowment Expenses	155.52	0.00	0.00	148.67	0.00	0.00	148.15	0.00	0.00	151.36	0.00	0.00	603.70
Total Expense	3,908.47	5,757.31	6,147.65	7,295.53	7,153.24	6,772.18	10,106.58	6,087.70	5,509.63	6,856.72	14,375.03	56,358.37	136,328.41
Net Ordinary Income	11,721.13	6,892.41	15,640.06	-6,790.42	-7,120.86	41,219.32	-3,101.47	5,336.23	-4,559.70	-6,250.97	-12,208.77	426.63	41,203.59
Other Income/Expense													
Other Income													
9960 · Prior Year Grant Changes	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
Total Other Income	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00		15,000.00
Net Other Income	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Net Income	**11,721.13**	**6,892.41**	**15,640.06**	**-6,790.42**	**7,879.14**	**41,219.32**	**-3,101.47**	**5,336.23**	**-4,559.70**	**-6,250.97**	**-12,208.77**	**426.63**	56,203.59

Horses and Humans Research Foundation
Activity By Restriction
January through November 2012

	Board Designated Endowment	Endowment (Restricted)	Total Restricted	Research (Temp. Restricted)	Veterans Grant (Temp. Restricted)	Mental Health (Temp. Restricted)	Total Temp. Restricted	Fundraising (Unrestricted)	General & Administrative (Unrestricted)	Program (Unrestricted)	Total Unrestricted	TOTAL
Ordinary Income/Expense												
Income												
4 · Income		$ 6,564.60	$ 6,564.60	$ 10,000.00	$ 65,193.14		$ 75,193.14	$ -	$ -	$ 37,996.76	$ 37,996.76	$ 119,754.50
5 · Earned Income		$ -	$ -	$ -	$ -		$ -	$ 992.50	$ -	$ -	$ 992.50	$ 992.50
Total Income		$ 6,564.60	$ 6,564.60	$ 10,000.00	$ 65,193.14		$ 75,193.14	$ 992.50	$ -	$ 37,996.76	$ 38,989.26	$ 120,747.00
Gross Profit		$ 6,564.60	$ 6,564.60	$ 10,000.00	$ 65,193.14		$ 75,193.14	$ 992.50	$ -	$ 37,996.76	$ 38,989.26	$ 120,747.00
Expense												
7 · Program Expenses		$ -	$ -	$ -	$ 9,565.13		$ 9,565.13	$ -	$ -	$ 38,385.07	$ 38,385.07	$ 47,950.20
8.0 · Fundraising Expenses		$ -	$ -	$ -	$ -		$ -	$ 12,924.54	$ -	$ -	$ 12,924.54	$ 12,924.54
9 · Administration		$ -	$ -	$ -	$ 241.41		$ 241.41	$ -	$ 18,250.19	$ -	$ 18,250.19	$ 18,491.60
99 · Endowment Expenses		$ 603.70	$ 603.70	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 603.70
Total Expense		$ 603.70	$ 603.70	$ -	$ 9,806.54		$ 9,806.54	$ 12,924.54	$ 18,250.19	$ 38,385.07	$ 69,559.80	$ 79,970.04
Net Ordinary Income		$ 5,960.90	$ 5,960.90	$ 10,000.00	$ 55,386.60		$ 65,386.60	$ (11,932.04)	$ (18,250.19)	$ (388.31)	$ (30,570.54)	$ 40,776.96
Other Income/Expense												
Other Income												
9960 · Prior Year Grant Changes		$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Total Other Income		$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Net Other Income		$ -	$ -	$ 15,000.00	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 15,000.00
Net Income	**$ -**	**$ 5,960.90**	**$ 5,960.90**	**$ 25,000.00**	**$ 55,386.60**	**$ -**	**$ 80,386.60**	**$ (11,932.04)**	**$ (18,250.19)**	**$ (388.31)**	**$ (30,570.54)**	**$ 55,776.96**
Balance as of 1/1/2012	**$ 14,528.37**	$ 116,000.00	$ 116,000.00	$ 5,000.00	$ 7,750.00	$ 500.00	$ 13,250.00				$ 14,717.40	$ 158,495.77
Balance as of 11/30/12	**$ 14,528.37**	**$ 121,960.90**	**$ 121,960.90**	**$ 30,000.00**	**$ 63,136.60**	**$ 500.00**	**$ 93,636.60**				**$ (15,853.14)**	**$ 214,272.73**