

NonProfit Database - Sample Org
Statement of Activities
From 12/1/2012 Through 12/31/2012

		Current Period Actual	Current Year Actual
	Revenue		
400	Revenue		
40001	State Grants Revenue	22,804.47	503,844.73
40101	Federal Grants Revenue	849.25	369,019.90
41000	Contributions	12,000.00	98,000.00
44001	Investment and Interest Revenue	0.00	50,114.19
45001	Service Fees	21,777.90	228,087.13
46001	Education Program Revenue	43,361.22	813,166.15
46101	Community Training Revenue	72,307.89	846,165.87
46201	Health Program Revenue	42,107.82	572,397.27
46401	Finance Charge Revenue	0.00	450.00
46601	Day Care Revenue	0.00	1,500.00
49999	Other Revenues	13.66	94.97
	Total Revenue	215,222.21	3,482,840.21
	Total Revenue	215,222.21	3,482,840.21
	Expenditures		
510	Wages and Salaries		
50001	Salaries	0.00	222,542.40
50002	Overtime Expense	0.00	3,075.36
	Total Wages and Salaries	0.00	225,617.76
520	Payroll Tax		
51020	Social Security Taxes	0.00	13,922.70
51030	Medicare Taxes	0.00	3,256.26
51040	Federal Unemployment Taxes	0.00	258.60
51060	State Unemployment Taxes	0.00	591.01
51090	Worker's Comp Expenses	0.00	211.02
	Total Payroll Tax	0.00	18,239.59
530	Employee Benefits		
51101	Health Insurance	0.00	11,898.00
51105	Life Insurance Exp	0.00	5.04
51150	Retirement Matching Exp	0.00	688.68
51201	Other Employee Benefits	0.00	23.48
	Total Employee Benefits	0.00	12,615.20
540	Occupancy		
55001	Building Rent	5,262.60	69,900.54
56001	Utilities and Maintenance Expenses	3,328.23	38,556.34
	Total Occupancy	8,590.83	108,456.88
550	Professional Fees		
52001	Contract Services	0.00	3,331.44
52101	Consulting Expenses	17,172.19	215,369.69
52201	Legal and Professional Fees	20,294.39	253,157.41
	Total Professional Fees	37,466.58	471,858.54
560	Miscellaneous Expense		
53001	Public Relations Expense	5,136.01	67,984.14
54001	Dues & Fees	0.00	13,990.65
54101	Subscriptions	0.00	3,664.35
57001	Office and Other Supplies Expense	1,418.81	21,686.64
59001	Depreciation Expense	0.00	13,836.19
	Total Miscellaneous Expense	6,554.82	121,161.97

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570	Direct Expense		
60001	Direct Food	0.00	1,991.94
61001	Direct Transportation	718.11	18,326.29
62001	Direct Shelter	0.00	1,118.97
63001	Direct Medical Expense	0.00	1,834.73
64001	Direct Child Care	109.00	1,015.90
	Total Direct Expense	<u>827.11</u>	<u>24,287.83</u>
	Total Expenditures	<u>53,439.34</u>	<u>982,237.77</u>
	Revenue Over (Under) Expenditures	<u><u>161,782.87</u></u>	<u><u>2,500,602.44</u></u>

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Statement of Revenues and Expenditures
MIPT

Setup:

Report Name (Definition)
 Last Date and Time Modified
 Print Name in

Board RE
 11/12/2013 8:59:32 AM
 Do Not Print

<u>Date</u>	<u>Date From</u>	<u>Date Through</u>	<u>Date Item</u>
Account Balances Begin	1/1/2012	n/a	n/a
Current Reporting Year Begins	1/1/2012	n/a	n/a
Current Period/Transaction Date Range	12/1/2012	12/31/2012	Custom

Financial Statement Format RevExp_njh

Content:

Item(s) by Page	Sort	Show Total	Print	Type
Report Body (Total Width: 7.10)	Sort	Show Total	Width	Show Repeats
Account Code, GL Group Code	Asc	Yes	1.00	n/a
Account Code, GL Code	Asc	No	1.00	n/a
Title, Financial Statement Section Titles	Asc	n/a	3.50	n/a
Title, GL Group Code	Asc	n/a	3.50	n/a
Title, GL Code	None	n/a	3.50	n/a
Current Period Actual	None	n/a	1.00	n/a
Current Year Actual	None	n/a	1.00	n/a

Filter:

Items Compares To Criteria 1 Criteria 2

Groups:

Segments Group Set
 GL Group GL_njh

Column Totals:

<u>Code</u>	<u>Title</u>	<u>Subtotal To</u>	<u>Subtotal Title</u>
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Options:

<u>Include</u>	<u>Value</u>
Segment to Substitute for GL Segment	None
Statement Level	2
Suppress Lines with All Zeros	Yes
Equity Section	No
Encumbrances as Expenditures	No
Rounding	None
Total Budget From	2012-01-01
Total Budget Through	2012-12-31
Year End Adjustments	Yes
Unposted Transactions	No

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Statement of Revenues and Expenditures
MIPT

Forecasting:

<u>Based On</u>	<u>Start Date</u>	<u>Multiplier</u>
<Blank>	12/28/1899	1.000000

Report Layout:

Font Setup:

<u>Page Sections</u>	<u>Font Name</u>	<u>Font Style</u>	<u>Size</u>
Organization Name	Tahoma	Bold	12
Report Title	Tahoma	Bold	12
Item(s) by Page	Tahoma	Bold	12
Report Date	Tahoma	Bold	12
Column Labels	Tahoma	Bold	8
Report Body	Tahoma	Regular	9
Report Footer	Times New Roman	Regular	6

Page Setup:

Paper Size	
Paper Source	Automatically Select
Orientation	Portrait
Margins (Inches)	Left 0.25 Right 0.25 Top 0.40 Bottom 0.47

Report Security:

<u>Secured/Locked</u>	<u>User ID</u>
No	ADMIN