

TMF  
2004  
Income Statement

Revenues	
Contributions	45,802.17
Total Revenues	<u>\$ 45,802.17</u>
Cost of Sales	-
Total Cost of Sales	<u>\$ -</u>
Gross Profit	<u>\$ 45,802.17</u>
Expenses	
Advertising, Printing, Postage	3,076.65
Bank Service Charges	53.17
Contractor Fees	2,473.11
Occupancy	7,950.00
Payroll	18,081.16
Payroll Taxes	7,248.03
Phone Expense	349.59
Supplies	4,166.75
Travel Expenses	835.48
Total Expenses	<u>\$ 44,233.94</u>
Net Income	<u><u>\$ 1,568.23</u></u>

For Management Purposes Only