

TMF
2005
Income Statement

Revenues	
Contributions	72,110.82
Total Revenues	<u>\$ 72,110.82</u>
Cost of Sales	
Total Cost of Sales	<u>\$ -</u>
Gross Profit	<u>\$ 72,110.82</u>
Expenses	
Advertising, Printing, Postage	197.59
Bank Service Charges	80.00
Contractor Fees	3,795.00
Donation - Nat'l Children's Alliance	25,000.00
Occupancy	6,350.00
Other Expense	80.00
Payroll	21,905.40
Payroll Taxes	9,085.16
Phone Expense	536.55
Supplies	1,225.32
Travel Expenses	<u>334.97</u>
Total Expenses	<u>\$ 68,589.99</u>
Net Income	<u><u>\$ 3,520.83</u></u>

For Management Purposes Only