

TMF  
2006  
Income Statement

Revenues	
Contributions	39,553.15
Total Revenues	<u>\$ 39,553.15</u>
Cost of Sales	
Total Cost of Sales	<u>\$ -</u>
Gross Profit	<u>\$ 39,553.15</u>
Expenses	
Advertising, Printing, Postage	118.15
Bank Service Charges	63.00
Contractor Fees	7,333.76
Donations	1,500.00
Office Supplies	2,041.99
Payroll	15,440.92
Payroll Taxes	5,351.88
Phone Expense	527.22
Supplies	5,643.26
Travel Expenses	<u>965.64</u>
Total Expenses	<u>\$ 38,985.82</u>
Net Income	<u><u>\$ 567.33</u></u>

For Management Purposes Only