

# Bridge Foundry

## PROFIT AND LOSS

January - December 2015

|                                | Total              |
|--------------------------------|--------------------|
| INCOME                         |                    |
| Program Contributions          |                    |
| Corporate Contributions        |                    |
| Restricted Funds               | 0.00               |
| Unrestricted Funds             | 49,816.00          |
| Total Corporate Contributions  | 49,816.00          |
| Individual Contributions       |                    |
| Unrestricted Funds             | 3,651.08           |
| Total Individual Contributions | 3,651.08           |
| Total Program Contributions    | 53,467.08          |
| <b>Total Income</b>            | <b>\$53,467.08</b> |
| GROSS PROFIT                   | <b>\$53,467.08</b> |
| EXPENSES                       |                    |
| Non-Recurring Expenses         |                    |
| Business Fees                  | 15.00              |
| Total Non-Recurring Expenses   | 15.00              |
| Program Expenses               |                    |
| Business Meals                 | 448.64             |
| Contract Services for Programs | 5,820.00           |
| Pex Fees                       | 592.50             |
| Program Hosting Fees           | 5,666.80           |
| Software & Hosting             | 544.58             |
| Travel                         | 578.05             |
| Workshop Expenses              |                    |
| Childcare                      | 1,550.50           |
| Food for Workshops             | 23,359.21          |
| Giveaways                      | 1,950.03           |
| Supplies                       | 447.20             |
| Total Workshop Expenses        | 27,306.94          |
| Total Program Expenses         | 40,957.51          |
| <b>Total Expenses</b>          | <b>\$40,972.51</b> |
| NET OPERATING INCOME           | <b>\$12,494.57</b> |
| NET INCOME                     | <b>\$12,494.57</b> |