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03/28/16

Accrual Basis

Child's Play Foundation
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
conference registration	
Pay Pal	569.37
conference registration - Other	927.22
Total conference registration	<u>1,496.59</u>
Donations	4,864.64
Fees (Fees)	
Patient Fees (Patient Fees)	5,923.16
Total Fees (Fees)	<u>5,923.16</u>
Total Income	<u>12,284.39</u>
Gross Profit	12,284.39
Expense	
Contract Labor (Contract Labor)	1,300.00
Dues and Subscriptions (Dues and Subscriptions)	312.75
Insurance (Insurance)	
Malpractice Insurance (Malpractice Insurance)	107.00
Insurance (Insurance) - Other	300.00
Total Insurance (Insurance)	<u>407.00</u>
Occupancy (office related expenses)	280.00
Postage and Delivery (Postage and Delivery)	137.88
Professional Development (Professional Development)	324.95
Professional Fees (Professional Fees)	
Accounting (Accounting Fees)	1,350.00
Total Professional Fees (Professional Fees)	<u>1,350.00</u>
Rent (Rent)	4,800.00
Repairs (Repairs and Maintenance)	
Building Repairs (Building Repairs)	726.38
Equipment Repairs (Equipment Repairs)	67.00
Total Repairs (Repairs and Maintenance)	<u>793.38</u>
Supplies (Supplies)	
Marketing (Marketing Supplies)	236.18
Office (Office Supplies)	413.91
Therapy (Toys, Video, Sand, Snacks)	178.51
Total Supplies (Supplies)	<u>828.60</u>

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	<u>Jan - Dec 15</u>
Telephone (Telephone)	
Internet	330.00
Telephone (Telephone) - Other	742.72
Total Telephone (Telephone)	<u>1,072.72</u>
Travel & Ent (Travel and Entertainment)	
Meals (Meals)	20.06
Travel (Travel)	356.37
Total Travel & Ent (Travel and Entertainment)	<u>376.43</u>
Utilities (Utilities)	
Gas and Electric (Gas and Electric)	742.02
Water (Water)	671.63
Total Utilities (Utilities)	<u>1,413.65</u>
Write Offs (Discounts given to patients without insurance.)	970.00
Total Expense	<u>14,367.36</u>
Net Ordinary Income	<u>-2,082.97</u>
Net Income	<u><u>-2,082.97</u></u>