

# BIZGYM FOUNDATION

## Income Statement

Year-to-Date Only, December 2013 - current month

*12 Months Ended*

*December 31, 2013*

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Income		
CONTRIBUTION - SPONSOR	23,649.57	92.4 %
CAMP REVENUE	1,800.00	7.0 %
INTEREST INCOME	136.87	0.5 %
TOTAL Income	<u>25,586.44</u>	100.0 %
***** NET INCOME	<u>25,586.44</u>	100.0 %
***** GROSS PROFIT	<u>25,586.44</u>	100.0 %
Expenses		
CAMP EXPENSE	5,508.10	21.5 %
DUE & LICENSE	7.50	0.0 %
INSURANCE	649.57	2.5 %
OFFICE	1,213.20	4.7 %
PRINTING	1,396.34	5.5 %
PRODUCTION - VIDEO	2,102.25	8.2 %
EVENT SUPPLIES	7,471.72	29.2 %
GRANT - SCHOLAR- SHIP	3,250.00	12.7 %
GRANT CONSULTING	411.78	1.6 %
T- SHIRT	2,828.22	11.1 %
WEBSITE	150.00	0.6 %
G E TAX	191.96	0.8 %
TOTAL Expenses	<u>25,180.64</u>	98.4 %
***** OPERATING PROFIT	<u>405.80</u>	1.6 %
***** PROFIT BEFORE TAXES	<u>405.80</u>	1.6 %
***** NET PROFIT	<u>405.80</u>	1.6 %

UNAUDITED - FOR MANAGEMENT USE ONLY