

# The Brain Recovery Project

## STATEMENT OF ACTIVITIES

January - December 2019

	TOTAL
Income	
4000 Contributions	
4010 Individuals & Businesses	93,728.47
4025 Donor Advised and Trusts	138,822.72
4100 Grants	
4110 Corporate and Foundation Grants	14,700.00
<b>Total 4100 Grants</b>	<b>14,700.00</b>
4200 Event Sponsorships	49,500.00
<b>Total 4000 Contributions</b>	<b>296,751.19</b>
4300 Earned Revenue	
4310 Service Fees	103,316.66
4320 Product Sales	1,905.52
<b>Total 4300 Earned Revenue</b>	<b>105,222.18</b>
4600 Reimbursed Expenses Income	1,690.01
4700 Net Assets Released from Restrictions	0.00
4800 In-Kind Contributions	24,000.00
<b>Total Income</b>	<b>\$427,663.38</b>
<b>GROSS PROFIT</b>	<b>\$427,663.38</b>
Expenses	
6100 Contract & Professional Fees	198,980.99
6200 Grants and assistance to others	17,256.09
6300 Advertising/Promotional	4,696.32
6310 Bank Charges & Merchant Fees	3,693.75
6320 Books & Subscriptions	1,662.38
6325 Insurance	2,435.56
6335 Dues & subscriptions	1,185.00
6340 Licenses & Corp Reg Fees	80.00
6345 Postage & Delivery	790.92
6350 Printing and Copying	6,837.43
6355 Office Telephone & Fax	601.09
6360 Supplies	3,915.96
6365 Non-Capitalized Furniture	1,585.18
6390 Training & Development	1,100.00
6400 Information Technology	9,919.38
6500 Occupancy	287.10
6600 Conference, Convention, Meeting	110,550.76
6700 Travel	69,355.23
6950 Bad Debt	363.00
<b>Total Expenses</b>	<b>\$435,296.14</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,632.76</b>
Other Expenses	\$2,647.60
<b>NET OTHER INCOME</b>	<b>\$ -2,647.60</b>

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January - December 2019

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	TOTAL
NET INCOME	<b>\$ -10,280.36</b>

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