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07/02/15

Accrual Basis

WISHWAS, INC.
Profit & Loss Budget Overview
 January through December 2015

	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15
Ordinary Income/Expense						
Income						
Direct Public Support						
Individ, Business Contributions	0.00	0.00	0.00	0.00	50.00	100.00
Total Direct Public Support	0.00	0.00	0.00	0.00	50.00	100.00
Total Income	0.00	0.00	0.00	0.00	50.00	100.00
Gross Profit	0.00	0.00	0.00	0.00	50.00	100.00
Expense						
Contract Services						
Outside Contract Services	200.00	0.00	0.00	60.00	410.00	174.54
Total Contract Services	200.00	0.00	0.00	60.00	410.00	174.54
Program Services						
Food, Shelter, and Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Total Program Services	0.00	0.00	0.00	0.00	0.00	0.00
Special Events Expense	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services						
Management and General	0.00	0.00	0.00	1,900.00	0.00	0.00
Total Supporting Services	0.00	0.00	0.00	1,900.00	0.00	0.00
Total Expense	200.00	0.00	0.00	1,960.00	410.00	174.54
Net Ordinary Income	-200.00	0.00	0.00	-1,960.00	-360.00	-74.54
Other Income/Expense						
Other Expense						
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	872.25
Total Other Expense	0.00	0.00	0.00	0.00	0.00	872.25
Net Other Income	0.00	0.00	0.00	0.00	0.00	-872.25
Net Income	-200.00	0.00	0.00	-1,960.00	-360.00	-946.79

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	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15
Ordinary Income/Expense						
Income						
Direct Public Support						
Individ, Business Contributions	0.00	0.00	422.22	9,834.04	3,500.00	845.00
Total Direct Public Support	0.00	0.00	422.22	9,834.04	3,500.00	845.00
Total Income	0.00	0.00	422.22	9,834.04	3,500.00	845.00
Gross Profit	0.00	0.00	422.22	9,834.04	3,500.00	845.00
Expense						
Contract Services						
Outside Contract Services	100.00	880.00	480.00	263.75	280.07	348.77
Total Contract Services	100.00	880.00	480.00	263.75	280.07	348.77
Program Services						
Food, Shelter, and Assistance	0.00	0.00	0.00	0.00	80.00	40.00
Total Program Services	0.00	0.00	0.00	0.00	80.00	40.00
Special Events Expense	0.00	1,280.00	80.00	2,002.83	112.00	112.00
Supporting Services						
Management and General	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	100.00	2,160.00	560.00	2,266.58	472.07	500.77
Net Ordinary Income	-100.00	-2,160.00	-137.78	7,567.46	3,027.93	344.23
Other Income/Expense						
Other Expense						
Ask My Accountant	0.00	0.00	0.00	725.00	250.00	0.00
Total Other Expense	0.00	0.00	0.00	725.00	250.00	0.00
Net Other Income	0.00	0.00	0.00	-725.00	-250.00	0.00
Net Income	-100.00	-2,160.00	-137.78	6,842.46	2,777.93	344.23

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January through December 2015

	<u>TOTAL</u>
	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	14,751.26
Total Direct Public Support	<u>14,751.26</u>
Total Income	<u>14,751.26</u>
Gross Profit	14,751.26
Expense	
Contract Services	
Outside Contract Services	3,197.13
Total Contract Services	3,197.13
Program Services	
Food, Shelter, and Assistance	120.00
Total Program Services	120.00
Special Events Expense	3,586.83
Supporting Services	
Management and General	1,900.00
Total Supporting Services	<u>1,900.00</u>
Total Expense	<u>8,803.96</u>
Net Ordinary Income	5,947.30
Other Income/Expense	
Other Expense	
Ask My Accountant	1,847.25
Total Other Expense	<u>1,847.25</u>
Net Other Income	<u>-1,847.25</u>
Net Income	<u><u>4,100.05</u></u>