

# Einstein Rising

## Statement of Activity

January - December 2016

	Total
<b>Revenue</b>	
<b>Contributions</b>	
Fundraising Events	14,901.45
Individual Contributions	34,332.51
Corporate Matching	14,714.66
<b>Total Individual Contributions</b>	<b>\$ 49,047.17</b>
Web Donations	655.00
<b>Total Contributions</b>	<b>\$ 64,603.62</b>
<b>Grants</b>	
Corporate Grant	10,000.00
Foundation Grants	8,000.00
<b>Total Grants</b>	<b>\$ 18,000.00</b>
Refund	300.00
Uncategorized Revenue	450.00
<b>Total Revenue</b>	<b>\$ 83,353.62</b>
<b>Gross Profit</b>	<b>\$ 83,353.62</b>
<b>Expenditures</b>	
<b>Fundraising &amp; Program Service Expenses</b>	
<b>Fundraising Expenses</b>	
Advertising	
Online	43.73
<b>Total Advertising</b>	<b>\$ 43.73</b>
Consultants	960.00
Donation Processing Fees	726.75
Fundraising Event Expenses	5,420.47
Travel - Fundraising	
Meals	11.68
Meeting Fees	75.00
Parking	18.00
<b>Total Travel - Fundraising</b>	<b>\$ 104.68</b>
Website	99.00
<b>Total Fundraising Expenses</b>	<b>\$ 7,354.63</b>
<b>Programs</b>	
<b>Grants &amp; Loans</b>	6,000.00
Uganda	12,000.00
<b>Total Grants &amp; Loans</b>	<b>\$ 18,000.00</b>
<b>Program Service Expenses</b>	
Nigeria Programs	4,528.00
Operating Costs	4,168.88
Salaries	1,575.00
<b>Total Nigeria Programs</b>	<b>\$ 10,271.88</b>
Uganda Programs	8,000.94
Operating Costs	9,953.98

Salaries	3,600.00
<b>Total Uganda Programs</b>	<b>\$ 21,554.92</b>
<b>Total Program Service Expenses</b>	<b>\$ 31,826.80</b>
<b>Total Programs</b>	<b>\$ 49,826.80</b>
<b>Total Fundraising &amp; Program Service Expenses</b>	<b>\$ 57,181.43</b>
<b>General &amp; Administrative Expenses</b>	
Bank Charges	35.00
Licenses & Permits	135.00
Office Expenses	
Office Supplies	149.59
Postage & Delivery	69.37
Printing	61.85
<b>Total Office Expenses</b>	<b>\$ 280.81</b>
<b>Operations &amp; Facilities Expenses</b>	
IT	334.52
<b>Total Operations &amp; Facilities Expenses</b>	<b>\$ 334.52</b>
<b>Payroll &amp; Benefits</b>	
Payroll Processing	468.15
Payroll Taxes	2,565.00
Salaries	19,000.00
Wages (deleted) ( 79 )	0.00
<b>Total Payroll &amp; Benefits</b>	<b>\$ 22,033.15</b>
<b>Professional Fees</b>	
Accounting Fees	1,395.02
Consulting Fees	427.50
Legal Fees	300.00
<b>Total Professional Fees</b>	<b>\$ 2,122.52</b>
<b>Travel</b>	
Travel - Admin	
Meals	117.68
Parking	174.93
<b>Total Travel - Admin</b>	<b>\$ 292.61</b>
<b>Total Travel</b>	<b>\$ 292.61</b>
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 25,233.61</b>
<b>Payroll Expenses</b>	
Taxes	428.50
Wages	7,000.00
<b>Total Payroll Expenses</b>	<b>\$ 7,428.50</b>
<b>Uncategorized Expenditure</b>	<b>1,920.02</b>
<b>Total Expenditures</b>	<b>\$ 91,763.56</b>
<b>Net Operating Revenue</b>	<b>-\$ 8,409.94</b>
<b>Other Revenue</b>	
Other Income	
Interest Earned	0.21
<b>Total Other Income</b>	<b>\$ 0.21</b>
<b>Total Other Revenue</b>	<b>\$ 0.21</b>
<b>Net Other Revenue</b>	<b>\$ 0.21</b>
<b>Net Revenue</b>	<b>-\$ 8,409.73</b>

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## STATEMENT OF CASH FLOWS

January - December 2016

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	-8,409.73
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Pledges Receivable	-850.00
Other Current Assets:Due from Donors (Uganda Trip)	2,195.00
Prepaid Expenses	-440.00
Accounts Payable (A/P)	140.00
Direct Deposit Payable	806.89
Other Current Liabilities:Program Fees Due - Nigeria	1,275.00
Other Current Liabilities:Program Fees Due - Uganda	-2,835.00
Payroll Liabilities:Federal Taxes (941/944)	1,348.05
Payroll Liabilities:Payroll Taxes	-12.84
Payroll Liabilities:Payroll Taxes:Federal Income Tax (941/944)	2,521.59
Payroll Liabilities:Payroll Taxes:FICA	2,108.00
Payroll Liabilities:Payroll Taxes:Medicare	493.00
Payroll Liabilities:Payroll Taxes:WA L&I (Worker's Comp)	10.00
Payroll Liabilities:Payroll Taxes:WA Unemployment	1,111.50
Payroll Liabilities:Salaries Payable:Payroll Advances	0.00
Payroll Liabilities:Salaries Payable:Wages Payable	-2,579.33
Payroll Liabilities:WA SUI Employer	-117.00
Payroll Liabilities:WA Workers Compensation	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>5,174.86</b>
<b>Net cash provided by operating activities</b>	<b>\$ -3,234.87</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -3,234.87</b>
CASH AT BEGINNING OF PERIOD	9,081.61
CASH AT END OF PERIOD	<b>\$5,846.74</b>