

2015 Financial Statements

One Body Village
Statement of Activities

	<u>Dec-15</u>
Revenue	
4030.00 Donations, General	294,235.29
4060.00 Fundraising Activity Revenue	208,129.82
4070.00 Fundraising Activity Expense	(172,349.41)
4140.00 Other Income- Non-Operating	<u>0.99</u>
Total Revenue	330,016.69
Expense	
5000.00 Salaries	49,513.84
5080.00 Technology Support	815.00
5090.00 Contracted Services	2,741.00
5140.00 Postage and Shipping	43.65
5160.00 Office Supplies	2,641.98
5190.00 Telephone, Internet and Cable	3,608.05
5300.00 Bank and Payment Processing Fees	381.80
5330.00 Other Expenses	<u>14,912.73</u>
Total Expense	<u>74,658.05</u>
Net Income	<u>255,358.64</u>

One Body Village
Statement of Financial Position

Dec-15

Assets

Checking Account - BOA Merchant 3655	24,149.91
Checking Account - BOA Donation 0969	<u>48,063.73</u>
Total Assets:	<u>72,213.64</u>

Equity

Unrestricted (Transfers to OBV Child)	(183,145.00)
Retained Earning	29,654.53
Current Income (Loss)	<u>255,358.64</u>
Total Equity	<u>72,213.64</u>
