

ONE BODY VILLAGE, INC

2016 Financial Statements

One Body Village

Statement of Financial Position

December 2016

	<u>Year to Date Balance</u>
Assets	
Checking Acct - BOA Merchant 3655	
Checking Account - BOA Merchant 3655	27,204.84
Petty Cash	
Prepaid Expense	785.57
Banking Acct - BOA Donation 0969	
Banking Account - BOA Donation 0969	68,377.40
Banking Acct - Paypal Account	
Banking Account - Paypal Account	23,212.90
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Total Assets:	<u>119,580.71</u>
Liabilities	
VISA Credit Card - Pastor	
VISA Credit Card - Pastor	0.00
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Total Liabilities:	0.00
Net Assets	
Net Assets - Operations	
Net Assets - Operations	251,682.20
Dedicated Accounts	
Unrestricted	(501,996.03)
Temporarily Restricted	0.00
Permanently Restricted	0.00
Dedicated Accounts Totals:	<hr/> (501,996.03)
Current Period Changes to Net Assets	369,894.54
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Total Net Assets:	119,580.71
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Total Liabilities & Net Assets:	<u>119,580.71</u>

By: Hanh Vo

Statement of Financial Position

Statement of Activities

December 2016

Account Shortcut and Description	<u>YTD Actual</u>
Income	
Affiliated Organization Income	
4020.00 Affiliated Organization Income	0.00
Donations, General	
4030.00 Donations, General	341,520.50
Subsidies	
4050.00 Subsidies	0.00
Fundraising Activity Revenue	
4060.00 Fundraising Activity Revenue	282,540.10
Fee Income	
4090.00 Fee Income	0.00
Rental Income	
4110.00 Rental Income	0.00
Other Income - Operating	
4130.00 Other Income - Operating	0.00
Other Income- Non-Operating	
4140.00 Other Income- Non-Operating	0.00
Income Totals:	<u>624,060.60</u>
Expense	
Fundraising Activity Expense	
4070.00 Fundraising Activity Expense	194,997.56
Salaries	
5000.00 Salaries	13,000.00
Allowances	
5030.00 Allowances	0.00
Professional Services	
5070.00 Professional Services	0.00
Technology Support	
5080.00 Technology Support	360.00
Contracted Services	
5090.00 Contracted Services	0.00
Postage and Shipping	
5140.00 Postage and Shipping	581.18
Office Supplies	
5160.00 Office Supplies	321.64
Printing and Copying	
5170.00 Printing and Copying	0.00
Telephone, Internet and Cable	
5190.00 Telephone, Internet and Cable	8,385.19
Utilities	
5200.00 Utilities	0.00
Repairs and Maintenance	
5210.00 Repairs and Maintenance	0.00
Rent Expense	
5240.00 Rent Expense	0.00
Taxes	
5250.00 Taxes	0.00
Donation Expense	
5280.00 Donation Expense	0.00
Affiliated Organization Expenses	
5290.00 Affiliated Organization Expenses	0.00
Bank and Payment Processing Fees	
5300.00 Bank and Payment Processing Fees	2,094.12
Other Expenses	
5330.00 Other Expenses	688.57
Travel Expense	
51520 Travel&Meal Expense	33,737.80
Expense Totals:	<u>254,166.06</u>
Income - Expense:	<u>369,894.54</u>