House P&L 2014 Year-End		Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oc t	Nov	Dec		Monthly Average
Starting Balance		$ 1,177.64	1,177.64													
Income																
	Donations	$ 42,109.61	1,799.00	1,575.90	5,750.00	1,650.00	1,790.00	3,500.00	4,625.00	6,044.71	2,175.00	4,525.00	2,000.00	6,675.00		3,509.13
	Deposits	$ 3,455.00			855.00	2,600.00										287.92
	Total Income	$ 45,564.61	1,799.00	1,575.90	6,605.00	4,250.00	1,790.00	3,500.00	4,625.00	6,044.71	2,175.00	4,525.00	2,000.00	6,675.00		3,797.05
Expenses																
	Bank Fees	$ 38.00							4.00				34.00			3.17
	Cell Phone	$ 115.63	115.63													9.64
	Computer/Software Support	$ 1,339.62	88.95	23.96	123.94	88.95	88.95	241.35	62.94	129.93	276.00	62.94	18.78	132.93		111.64
	Conference Space Rental	$ 3,616.84								3,616.84						301.40
	Insurance	$ 2,285.49		552.00			552.00			552.00			629.49			190.46
	Licenses and Fees	$ 115.35		115.35												9.61
	Maintenance and Repairs	$ 2,494.86						50.00	255.27		500.00	38.95	650.64	1,000.00		207.91
	Meals and Event Hosting	$ 652.66								333.17	76.30		243.19			54.39
	Misc. Expense	$ 537.50							218.65	318.85						44.79
	Office Expense	$ 74.88							74.88							6.24
	Postage and Shipping	$ 836.91		210.23	10.25	5.60		11.00		298.83	252.00			49.00		69.74
	Real Estate (Fussion Property)	$ 1,275.00			1,275.00											106.25
	Reimbursement for Dec. Loan	$ 386.52							386.52							32.21
	Salaries - Nisut	$ 19,725.00			2,925.00	2,100.00		4,200.00		2,100.00		2,100.00	4,200.00	2,100.00		1,643.75
	Travel Expense	$ 3,278.74	45.80					379.50	404.22	1,281.62	655.16		512.44			273.23
	Utilities - Drinking Water	$ 615.79	84.52	31.49	67.53					183.38	60.53	67.49	60.46	60.39		51.32
	Utilities - Electric	$ 696.76		178.13	136.40		104.57	77.98		199.68						58.06
	Utilities - Gas	$ 3,703.57	642.54	553.50		1,412.54	841.83	54.69		91.21		107.26				308.63
	Utilities - Phone/Internet	$ 1,554.54	140.37		295.82		306.36	153.51		264.67	62.09		331.72			129.55
	Utilities - Water (City)	$ 462.39		44.16	76.16			88.23		57.92				195.92		38.53
	Total Expenses	$ 43,806.05	1,117.81	1,708.82	4,910.10	3,607.09	1,893.71	5,256.26	1,406.48	9,428.10	1,882.08	2,376.64	6,680.72	3,538.24		3,650.50
Year to Date Balance		$ 2,936.20	1,858.83	1,725.91	3,420.81	4,063.72	3,960.01	2,203.75	5,422.27	2,038.88	2,331.80	4,480.16	(200.56)	2,936.20		
	Year's P&L	$ 1,758.56														$ 146.55