

05/14/17

Wood River Foundation Inc.
Profit and Loss Standard
January through December 2016

	<u>Jan - Dec '16</u>
Ordinary Income/Expense	
Income	
Unrestricted Contributions	122,718.15
Total Income	<u>122,718.15</u>
Expense	
Program Expenses	
Outside Contract Services	17,784.20
Website	
Internet Services	537.10
Development	1,042.50
Website - Other	1,897.03
Total Website	<u>3,476.63</u>
Grants	33,764.97
Projects	
SGI	22,849.90
Total Projects	<u>22,849.90</u>
Program Expenses - Other	159.00
Total Program Expenses	<u>78,034.70</u>
Fund Raising Expenses	
Marketing	1,180.97
Merchant Services	1,919.13
Outside Contract Services	2,350.00
Office Supplies	56.00
Other Expenses	419.95

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	<u>Jan - Dec '16</u>
Total Fund Raising Expenses	5,926.05
Management & General Exp.	
Conference, Convention, Mee...	100.00
Books, Subscriptions, Refere...	75.00
Other Expenses	
Insurance - Liability, D and O	1,580.00
Other Costs	14.95
Total Other Expenses	<u>1,594.95</u>
Operations	
Supplies	49.00
Total Operations	<u>49.00</u>
Contract Services	
Accounting Fees	700.00
Total Contract Services	<u>700.00</u>
Total Management & General ...	<u>2,518.95</u>
Total Expense	<u>86,479.70</u>
Net Ordinary Income	<u>36,238.45</u>
Net Income	<u><u>36,238.45</u></u>