

**Neuro Challenge Foundation**  
**Profit & Loss**  
January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 · Contributions</b>	
41100 · Individ, Business Contributions	108,991.64
41500 · Foundation Grants	51,000.00
<b>Total 41000 · Contributions</b>	159,991.64
<b>44300 · Speaking Income</b>	900.00
<b>42000 · Program Income</b>	
42100 · Symposium	58,905.07
42200 · Speaker Series	14,995.63
42400 · Cause 4 Hope	183,102.98
42500 · Parkinson Cafe	1,214.00
42600 · Fashion Show	34,383.46
<b>Total 42000 · Program Income</b>	292,601.14
<b>44100 · Fundraising Events</b>	2,675.00
<b>Total Income</b>	456,167.78
<b>Gross Profit</b>	456,167.78
<b>Expense</b>	
60920 · Registration Fees	15.00
60940 · Bank Service Charges	15.00
60950 · Credit Card Fees	1,320.10
65100 · Professional Development	1,040.00
<b>62100 · Contract Services</b>	
62150 · Contract Services	13,777.74
62100 · Contract Services - Other	421.29
<b>Total 62100 · Contract Services</b>	14,199.03
62110 · Accounting/Professional Fees	13,686.25
62140 · Legal Fees	628.50
62860 · Meals/Entertainment	5,434.64
62890 · Rent, Parking, Utilities	21,490.00
65020 · Postage, Mailing Service	2,588.32
65030 · Printing and Copying	9,219.24
65040 · Supplies	6,281.03
65045 · Gifts/Flowers	1,101.91
65050 · Telephone, Telecommunications	3,791.54
65060 · Computer/Technology	2,171.52
65070 · Advertising	11,721.46
65080 · Design Fees	1,248.00
65090 · Dues & Subscriptions	11,171.85
65120 · Insurance - Liability, D and O	2,876.50
<b>66000 · Payroll Expenses</b>	
66050 · Salaries	192,859.92
66100 · Payroll Taxes	16,124.42
66150 · Payroll Fees	880.79
66155 · IRA Match	1,884.92
66160 · IRA Deduction	15,326.88
66000 · Payroll Expenses - Other	46.35
<b>Total 66000 · Payroll Expenses</b>	227,123.28

**Neuro Challenge Foundation**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
66200 · Worker's Compensation	570.00
68030 · Utilities	862.46
68300 · Travel and Meetings	344.86
68310 · Conference, Convention, Meeting	1,768.17
68320 · Travel	704.84
69000 · Cause 4 Hope	34,568.92
69100 · Fashion Show Expense	12,531.78
69300 · Symposium Expense	9,852.42
69400 · Speaker Series Expense	9,335.89
69500 · Parkinson Cafe	597.05
69600 · Fundraising Expense	420.00
<b>Total Expense</b>	<u>408,679.56</u>
<b>Net Ordinary Income</b>	47,488.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
49950 · Interest	1,529.64
49951 · Realized Gains	3,063.13
49952 · Unrealized Gains	-4,814.26
<b>Total Other Income</b>	<u>-221.49</u>
<b>Other Expense</b>	
609100 · Investment Fees	387.83
<b>Total Other Expense</b>	<u>387.83</u>
<b>Net Other Income</b>	<u>-609.32</u>
<b>Net Income</b>	<u><u>46,878.90</u></u>