

4:48 PM
 01/05/15
 Cash Basis

Divergent Labs, Inc.
Profit & Loss by Class
 January through December 2014

	<u>P1 - technical services</u>	<u>P2 - Ocate Cliffs</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43000 · Direct Public Support			
43110 · Contribution, Named	0.00	1,274.24	1,274.24
43210 · Contributions, Anonymous	0.00	260.00	260.00
Total 43000 · Direct Public Support	0.00	1,534.24	1,534.24
46000 · Other Types of Income			
46430 · Miscellaneous Revenue	0.51	0.00	0.51
Total 46000 · Other Types of Income	0.51	0.00	0.51
47000 · Program Income			
47320 · Product sales	0.00	33.00	33.00
47510 · Consulting services	53,467.03	0.00	53,467.03
Total 47000 · Program Income	53,467.03	33.00	53,500.03
Total Income	53,467.54	1,567.24	55,034.78
Expense			
61000 · Business Non-program			
61040 · Bank fee	19.32	0.00	19.32
61050 · Accounting Fees	177.66	0.00	177.66
Total 61000 · Business Non-program	196.98	0.00	196.98
65000 · Programs			
65050 · Telephone, internet	953.32	0.00	953.32
65110 · Supplies	37.00	1,332.73	1,369.73
65510 · Contractor as beneficiary	11,696.00	0.00	11,696.00
65990 · Other Costs	0.20	0.00	0.20
Total 65000 · Programs	12,686.52	1,332.73	14,019.25
66000 · Payroll Expenses	31,686.50	0.00	31,686.50
Total Expense	44,570.00	1,332.73	45,902.73
Net Ordinary Income	8,897.54	234.51	9,132.05
Net Income	<u>8,897.54</u>	<u>234.51</u>	<u>9,132.05</u>