

Divergent Labs, Inc.
Profit & Loss by Class
 January through December 2015

	P1 - technical services	P2 - Ocate Cliffs	TOTAL
Ordinary Income/Expense			
Income			
43000 · Direct Public Support			
43110 · Contribution, Named	0.00	5,000.00	5,000.00
43210 · Contributions, Anonymous	0.00	1,517.64	1,517.64
Total 43000 · Direct Public Support	0.00	6,517.64	6,517.64
44000 · Institutional Support			
44310 · Corporate grant	0.00	5.00	5.00
44320 · Grant from Divergent Labs	0.00	1,069.00	1,069.00
Total 44000 · Institutional Support	0.00	1,074.00	1,074.00
45000 · Investments			
45030 · Interest-Savings, Short-term CD	13.54	0.00	13.54
Total 45000 · Investments	13.54	0.00	13.54
46000 · Other Types of Income			
46430 · Miscellaneous Revenue	2.19	0.00	2.19
Total 46000 · Other Types of Income	2.19	0.00	2.19
47000 · Program Income			
47320 · Product sales	0.00	169.00	169.00
47510 · Consulting services	153,883.30	0.00	153,883.30
Total 47000 · Program Income	153,883.30	169.00	154,052.30
Total Income	153,899.03	7,760.64	161,659.67
Expense			
61000 · Business Non-program			
61040 · Bank fee	51.00	0.00	51.00
61010 · Business Registration Fees	10.00	0.00	10.00
61050 · Accounting Fees	193.43	0.00	193.43
Total 61000 · Business Non-program	254.43	0.00	254.43
65000 · Programs			
65630 · Marketing and advertising	3,686.81	0.00	3,686.81
65020 · Postage, Mailing Service	0.00	46.14	46.14
65030 · Printing and Copying	24.99	0.00	24.99
65050 · Telephone, internet	1,457.30	0.00	1,457.30
65110 · Supplies	38.00	2,898.36	2,936.36
65510 · Contractor as beneficiary	65,825.00	282.00	66,107.00
65610 · Travel	0.00	692.00	692.00
65910 · Donation	1,069.00	0.00	1,069.00
65990 · Other Costs	50.00	0.00	50.00
Total 65000 · Programs	72,151.10	3,918.50	76,069.60
66000 · Payroll Expenses	61,746.56	0.00	61,746.56
Total Expense	134,152.09	3,918.50	138,070.59
Net Ordinary Income	19,746.94	3,842.14	23,589.08
Net Income	19,746.94	3,842.14	23,589.08