

**Divergent Labs, Inc.**  
**Profit & Loss by Class**  
 January through December 2016

	<u>P1 - technical services</u>	<u>P2 - Ocate Cliffs</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>43000 · Direct Public Support</b>		
43110 · Contribution, Named/Foundations	0.00	15,005.00
43210 · Contributions, Anonymous	0.00	505.41
<b>Total 43000 · Direct Public Support</b>	0.00	15,510.41
<b>44000 · Institutional Support</b>		
44310 · Corporate grant	0.00	7.87
44320 · Grant from Divergent Labs	0.00	2,805.00
<b>Total 44000 · Institutional Support</b>	0.00	2,812.87
<b>45000 · Investments</b>		
45030 · Interest-Savings, Short-term CD	27.76	0.00
<b>Total 45000 · Investments</b>	27.76	0.00
<b>47000 · Program Income</b>		
47510 · Consulting services	41,614.50	0.00
<b>Total 47000 · Program Income</b>	41,614.50	0.00
<b>Total Income</b>	41,642.26	18,323.28
<b>Expense</b>		
<b>61000 · Business Non-program</b>		
61040 · Bank fee	28.00	0.00
61010 · Business Registration Fees	10.00	0.00
61050 · Accounting Fees	207.10	0.00
<b>Total 61000 · Business Non-program</b>	245.10	0.00
<b>62000 · Facilities and Equipment</b>		
62140 · Property Insurance	0.00	725.00
<b>Total 62000 · Facilities and Equipment</b>	0.00	725.00
<b>65000 · Programs</b>		
65630 · Marketing and advertising	153.00	20.00
65020 · Postage, Mailing Service	0.00	68.61
65050 · Telephone, internet	928.59	30.73
65110 · Supplies	1,449.09	4,462.41
65510 · Contractor as beneficiary	30,050.00	0.00
65610 · Travel	34.56	928.70
65910 · Donation	2,805.00	0.00
<b>Total 65000 · Programs</b>	35,420.24	5,510.45
<b>66000 · Payroll Expenses</b>	27,531.00	1,311.00
<b>Total Expense</b>	63,196.34	7,546.45
<b>Net Ordinary Income</b>	-21,554.08	10,776.83
<b>Net Income</b>	<b>-21,554.08</b>	<b>10,776.83</b>

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**Profit & Loss by Class**  
January through December 2016

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>43000 · Direct Public Support</b>	
43110 · Contribution, Named/Foundations	15,005.00
43210 · Contributions, Anonymous	505.41
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<b>Total 43000 · Direct Public Support</b>	15,510.41
<b>44000 · Institutional Support</b>	
44310 · Corporate grant	7.87
44320 · Grant from Divergent Labs	2,805.00
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<b>Total 44000 · Institutional Support</b>	2,812.87
<b>45000 · Investments</b>	
45030 · Interest-Savings, Short-term CD	27.76
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<b>Total 45000 · Investments</b>	27.76
<b>47000 · Program Income</b>	
47510 · Consulting services	41,614.50
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<b>Total 47000 · Program Income</b>	41,614.50
<b>Total Income</b>	59,965.54
<b>Expense</b>	
<b>61000 · Business Non-program</b>	
61040 · Bank fee	28.00
61010 · Business Registration Fees	10.00
61050 · Accounting Fees	207.10
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<b>Total 61000 · Business Non-program</b>	245.10
<b>62000 · Facilities and Equipment</b>	
62140 · Property Insurance	725.00
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<b>Total 62000 · Facilities and Equipment</b>	725.00
<b>65000 · Programs</b>	
65630 · Marketing and advertising	173.00
65020 · Postage, Mailing Service	68.61
65050 · Telephone, internet	959.32
65110 · Supplies	5,911.50
65510 · Contractor as beneficiary	30,050.00
65610 · Travel	963.26
65910 · Donation	2,805.00
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<b>Total 65000 · Programs</b>	40,930.69
<b>66000 · Payroll Expenses</b>	28,842.00
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<b>Total Expense</b>	70,742.79
<b>Net Ordinary Income</b>	-10,777.25
<b>Net Income</b>	<u><u>-10,777.25</u></u>