

Divergent Labs, Inc.
Profit & Loss by Class
 January through December 2020

	P1 - technical services	P2 - Ocate Cliffs	P3 - Rhizome	TOTAL
Ordinary Income/Expense				
Income				
43000 · Direct Public Support				
43210 · Contributions, Anonymous	0.00	71.10	253.98	325.08
Total 43000 · Direct Public Support	0.00	71.10	253.98	325.08
44000 · Institutional Support				
44310 · Corporate grant	0.00	13.78	0.00	13.78
Total 44000 · Institutional Support	0.00	13.78	0.00	13.78
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	16.22	0.00	16.22
Total 45000 · Investments	0.00	16.22	0.00	16.22
47000 · Program Income				
47510 · Consulting services	8,943.50	0.00	0.00	8,943.50
47550 · Real estate rental	93.60	2,243.34	0.00	2,336.94
Total 47000 · Program Income	9,037.10	2,243.34	0.00	11,280.44
Total Income	9,037.10	2,344.44	253.98	11,635.52
Expense				
61000 · Business Non-program				
61010 · Business Registration Fees	10.00	0.00	0.00	10.00
61050 · Accounting Fees	0.00	4.20	0.00	4.20
Total 61000 · Business Non-program	10.00	4.20	0.00	14.20
62000 · Facilities and Equipment				
62140 · Property Insurance	330.00	0.00	0.00	330.00
Total 62000 · Facilities and Equipment	330.00	0.00	0.00	330.00
65000 · Programs				
65030 · Printing and Copying	0.00	21.68	0.00	21.68
65050 · Telephone, internet	36.70	1,239.96	0.00	1,276.66
65110 · Supplies	39.89	1,946.83	0.00	1,986.72
65520 · Volunteer fees reimbursement	0.00	241.50	0.00	241.50
65610 · Travel	0.00	174.72	0.00	174.72
65910 · Donation	0.00	0.00	250.00	250.00
Total 65000 · Programs	76.59	3,624.69	250.00	3,951.28

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Cash Basis

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66000 · Payroll Expenses	17,920.48	303.63	0.00	18,224.11
Total Expense	<u>18,337.07</u>	<u>3,932.52</u>	<u>250.00</u>	<u>22,519.59</u>
Net Ordinary Income	<u>-9,299.97</u>	<u>-1,588.08</u>	<u>3.98</u>	<u>-10,884.07</u>
Net Income	<u>-9,299.97</u>	<u>-1,588.08</u>	<u>3.98</u>	<u>-10,884.07</u>