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01/18/15
Cash Basis

Open Stories Foundation
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Income	
Direct Public Support	
Gay Mormon Stories	1,161.74
Mormon Matters	27,115.95
Mormon Mental Health	1,327.34
Mormon Stories	111,546.67
Mormon Studies	1,026.96
OSF Conferences	8,300.32
Sunday School	900.00
Thoughtful Faith	1,526.49
Total Direct Public Support	<u>152,905.47</u>
Total Income	152,905.47
Expense	
General & Administrative	
Accounting	50.00
Bank Fees	341.90
Books, Subscriptions, Reference	475.00
Client Relations Mgt. Software	5,225.00
Insurance	81.58
Internet	974.11
License	670.00
Postage, Mailing Service	57.74
Total General & Administrative	<u>7,875.33</u>
Mormon Matters	
Contract Services	27,817.99
Total Mormon Matters	<u>27,817.99</u>
Mormon Mental Health	
Contract Services	4,763.53
Total Mormon Mental Health	<u>4,763.53</u>
Mormon Stories	
Audio Visual and Recording	350.00
Books, Subscriptions, Reference	2,234.60
Cell Phone	271.91
Computers	3,015.20
Contract Services	104,038.70
Fuel	18.83
Marketing	2,750.00
Meals	2,702.54
Miscellaneous	342.98
Parking	7.00
Supplies	792.03
Travel	1,716.29
Total Mormon Stories	<u>118,240.08</u>
Open Stories Conferences	
Facility Rental	1,447.20
Total Open Stories Conferences	<u>1,447.20</u>
Sunday School	
Contract Services	1,583.69
Total Sunday School	<u>1,583.69</u>
Thoughtful Faith	
Contract Services	445.23
Total Thoughtful Faith	<u>445.23</u>
Total Expense	<u>162,173.05</u>
Net Income	<u><u>-9,267.58</u></u>