Oak Ridge Environmental Peace Alliance P O Box 5743 Oak Ridge, TN 37831

Profit & Loss [Budget Analysis]

July 2011 through June 2012

Selected Period

	Selected Period
Income	
Member contributions	
Contributions	\$47,116.00
Community Shares (contrib)	\$4,857.43
Memorial gifts	\$320.00
Peacemaker Award Dinner	\$7,048.00
Events/Actions	\$427.00
Walk for Nonviolence	\$2,660.00
Ralph Galt Fund	\$0.00
House parties	\$0.00
Grant income	•
Foundation grants	\$2,750.00
Religious Organizations	\$7,842.00
Other income	
Reimbursements/rebates	\$0.00
Honoraria	\$650.00
Sales	
T-shirts/merchandise	(\$581.60)
Miscellaneous Income (MLK)	\$120.00
Total Income	\$73,208.83
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Expenses	40/000
Administrative	\$362.25
Advertising	\$0.00
Capacity building	40.00
Conference fees	\$0.00
Dues/subscriptions	\$335.00
Equipment	φο oo
Equipment purchase	\$0.00
Fundraising expenses	¢1.60.00
Appeal letters	\$160.00
Peacemaker Award	\$739.41
T-shirts	\$0.00
Walk for Nonviolence	\$792.27
Housekeeping Property taxes	¢QQQ 11
Property taxes	\$888.11 \$544.50
Insurance Interest expense	\$226.18
Legal and Accounting	Ψ220.10
Legal fees/expenses	\$0.00
Organizing/Education	ψ0.00
MLK activities	\$300.00
Payroll	φοσο.σσ
Wages _	\$38,000.00
Employer Expenses	\$2,907.00
Employee health insurance	\$12,480.69
Employee pension	\$0.00
Postage & Shipping	\$1,005.52
Printing and Publications	\$2,313.34
STB Action expenses	. ,
STB Equipment rental	\$210.18
STB Hospitality	\$0.00
STB Materials & Supplies	\$41.10
STB Music & Speaker expenses	\$0.00
STB Action miscellaneous	\$0.00
STB Facility Rental	\$0.00
Supplies	\$1,345.20
Telecommunications/phone	\$529.49
Travel	\$1,496.37
Utilities	h / 1 = 00
Electricity/Water	\$615.88
Gas	\$35.18
Total Expenses	\$65,327.67
Net Profit / (Loss)	\$7,881.16