

10:11 PM
04/21/13
Cash Basis

Open Stories Foundation
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
Direct Public Support	
Mormon Matters	16,835.63
Mormon Stories	105,134.57
Open Stories Foundation	44,771.47
OSF Conferences	33,050.09
Sunday School	2,705.86
Thoughtful Faith	33.86
Total Direct Public Support	<u>202,531.48</u>
Interest Income	28.09
Total Income	<u>202,559.57</u>
Expense	
General & Administrative	
Accounting	524.00
Bank Fees	356.06
Books, Subscriptions, Reference	78.94
Client Relations Mgt. Software	10,016.90
Contract Services	200.00
Design	300.00
Fundraising	1,383.56
Gifts	85.05
Insurance	425.00
Internet	2,109.82
Legal	1,209.28
Meals	405.41
Miscellaneous	19.95
paypal fees	65.28
Payroll-Anne Peffer	32,168.33
Payroll Taxes	6,549.92
Postage, Mailing Service	104.80
Publicity	2,104.52
Supplies	280.81
Telephone, Telecommunications	205.59
Travel	5,000.00
Total General & Administrative	<u>63,593.22</u>
Mormon Matters	
Contract Services	16,615.81
Paypal Fees	701.68
Total Mormon Matters	<u>17,317.49</u>
Mormon Stories	
Advertising	500.00
Audio Visual and Recording	2,489.83
Books, Subscriptions, Reference	300.54
Cell Phone	1,072.29
Contract Services	14.07
Employee Benefits	1,235.76
Fuel	463.61
Internet Hosting Fees	766.85
Marketing	372.43
Meals	1,531.60
Miscellaneous	132.42
Pay for Services-John Dehlin	53,890.51
Paypal Fees	4,814.08
Payroll Taxes	4,069.65
Supplies	338.09
Travel	1,023.95
Total Mormon Stories	<u>73,015.68</u>

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Open Stories Conferences	
Catering	6,166.91
Contract Services	1,940.80
Facility Rental	4,595.18
Fuel	147.45
Gifts	48.00
Meals	1,122.80
Miscellaneous	103.25
PayPal Fees	793.76
Postage	84.63
Printing	391.99
Publicity	75.00
Travel	8,654.83
Total Open Stories Conferences	<u>24,124.60</u>
Open Stories Foundation	
Paypal Fees	16.30
Total Open Stories Foundation	<u>16.30</u>
Sunday School	
Contract Services	2,530.78
Paypal Fees	89.69
Total Sunday School	<u>2,620.47</u>
Total Expense	<u>180,687.76</u>
Net Income	<u><u>21,871.81</u></u>