

Acquired Brain Injury Network of Pennsylvania
Statement of Activities - 2009
 January - December 2009

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	1,496.92
99001b Grants	
99001b1 Inglis Grant	20,000.00
Total 99001b Grants	\$ 20,000.00
99001c Contributions	
99001c1 Regular	2,810.00
99001c2 Tribute	950.00
99001c5 2008 Annual Drive	335.00
99001c6 2009 Annual Drive	1,405.00
Total 99001c Contributions	\$ 5,500.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 26,996.92
99008 Other Income	
99008a Dividends Earned	52.03
99008b Staples Coupons	10.00
99008c Electronic Script Rebate	25.15
99008d Amazon Services	83.83
Total 99008 Other Income	\$ 171.01
Total 990-Rev 990 Revenue	\$ 27,167.93
Total Income	\$ 27,167.93
Gross Profit	\$ 27,167.93
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	1,100.00
99015b Postage	1,577.92
99015c Supplies & materials for distribution	767.44
Total 99015 Printing, publications, postage, and shipping	\$ 3,445.36
99016 Other expenses	
99016c Conferences and Events	
99016c2 Fees and registration	85.00
Total 99016c Conferences and Events	\$ 85.00
99016e Website	
99016e2 Web hosting (ISP)	179.40
Total 99016e Website	\$ 179.40
99016f Insurance	
99016f1 E&O, D&O, General	2,465.00
Total 99016f Insurance	\$ 2,465.00
99016h QuickBooks Online	
99016h1 Annual Subscription	215.56
Total 99016h QuickBooks Online	\$ 215.56
99016i Taxes & licenses	
99016i2 Licenses & Fees	15.00
Total 99016i Taxes & licenses	\$ 15.00
99016j Bank services	

99016j1 Bank Charges	5.00
Total 99016j Bank services	\$ 5.00
99016k Office supplies	355.09
99016l Publications	200.00
99016m Telephone	
99016m1 Verizon Enterprise Solutions Charges	15.53
99016m4 Verizon Federal Excise Tax	8.71
99016m5 PA Sales Tax	40.48
99016m6 Verizon Basic Service	170.60
99016m7 Verizon Non-Basic Service	73.70
99016mg PeopleConnector - 800	73.44
Total 99016m Telephone	\$ 382.46
99016p Web Survey Expenses	36.76
99016q Credit card finance charges and fees	
99016q1 AmeriChoice FCU VISA Finance Charges	8.07
Total 99016q Credit card finance charges and fees	\$ 8.07
99016t PayPal Processing	1.37
99016w Inglis Grant Expenses	
99016w1 Computer Equipment & Supplies	1,623.94
99016w2 Training	455.00
99016w3 Training & Education Materials	134.19
99016w4 Copyrights	35.00
99016w5 Telephone Conferencing	193.66
99016w6 Trade Show Equipment & Supplies	1,466.62
99016w7 PA Sales Tax	24.26
99016w8 Telephone Equipment	49.99
99016w9 Telephone Services	306.25
99016wa Telephone Installation	141.95
Total 99016w Inglis Grant Expenses	\$ 4,430.86
99016z Taxes Paid	
99016z1 PA sales tax	(177.24)
Total 99016z Taxes Paid	\$ (177.24)
Total 99016 Other expenses	\$ 8,202.33
Total 990-Exp 990 Expenses	\$ 11,647.69
Total Expenses	\$ 11,647.69
Net Operating Income	\$ 15,520.24
Other Expenses	
990IX22 Depreciation Expense	
99IX22b Depreciation 2009	1,002.66
Total 990IX22 Depreciation Expense	\$ 1,002.66
Total Other Expenses	\$ 1,002.66
Net Other Income	\$ (1,002.66)
Net Income	\$ 14,517.58

Acquired Brain Injury Network of Pennsylvania
Budget vs. Actuals: 2009
January - December 2009

	Total		
	Actual	Budget	over Budget
Income			
990-Rev 990 Revenue			0.00
99001 Contributions, gifts, grants, and similar amounts received			0.00
99001a Gifts (In-Kind Goods & Services)	1,496.92	0.00	1,496.92
99001b Grants			0.00
99001b1 Inglis Grant	20,000.00		20,000.00
Total 99001b Grants	\$ 20,000.00	\$ -	\$ 20,000.00
99001c Contributions			0.00
99001c1 Regular	2,810.00	5,856.00	(3,046.00)
99001c2 Tribute	950.00		950.00
99001c5 2008 Annual Drive	335.00		335.00
99001c6 2009 Annual Drive	1,405.00		1,405.00
Total 99001c Contributions	\$ 5,500.00	\$ 5,856.00	\$ (356.00)
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 26,996.92	\$ 5,856.00	\$ 21,140.92
99002 Program service revenue including government fees and contracts			0.00
99002a Training fees		2,100.00	(2,100.00)
Total 99002 Program service revenue including government fees and contracts	\$ -	\$ 2,100.00	\$ (2,100.00)
99008 Other Income			0.00
99008a Dividends Earned	52.03	6.00	46.03
99008b Staples Coupons	10.00	216.00	(206.00)
99008c Electronic Script Rebate	25.15		25.15
99008d Amazon Services	83.83		83.83
99008e PayPal		0.00	0.00
Total 99008 Other Income	\$ 171.01	\$ 222.00	\$ (50.99)
Total 990-Rev 990 Revenue	\$ 27,167.93	\$ 8,178.00	\$ 18,989.93
Conference fees		0.00	0.00
Grants		0.00	0.00
Socialization events		0.00	0.00
Total Income	\$ 27,167.93	\$ 8,178.00	\$ 18,989.93
Gross Profit	\$ 27,167.93	\$ 8,178.00	\$ 18,989.93
Expenses			
990-Exp 990 Expenses			0.00
99015 Printing, publications, postage, and shipping			0.00
99015a Printing	1,100.00		1,100.00
99015b Postage	1,577.92	1,616.00	(38.08)
99015c Supplies & materials for distribution	767.44	2,288.00	(1,520.56)
Total 99015 Printing, publications, postage, and shipping	\$ 3,445.36	\$ 3,904.00	\$ (458.64)
99016 Other expenses			0.00
99016c Conferences and Events			0.00
99016c2 Fees and registration	85.00		85.00
Total 99016c Conferences and Events	\$ 85.00	\$ -	\$ 85.00
99016e Website			0.00
99016e2 Web hosting (ISP)	179.40		179.40
Total 99016e Website	\$ 179.40	\$ -	\$ 179.40
99016f Insurance		3,048.00	(3,048.00)

99016f1 E&O, D&O, General	2,465.00		2,465.00
Total 99016f Insurance	\$ 2,465.00	\$ 3,048.00	\$ (583.00)
99016h QuickBooks Online			0.00
99016h1 Annual Subscription	215.56	216.00	(0.44)
Total 99016h QuickBooks Online	\$ 215.56	\$ 216.00	\$ (0.44)
99016i Taxes & licenses			0.00
99016i2 Licenses & Fees	15.00		15.00
Total 99016i Taxes & licenses	\$ 15.00	\$ -	\$ 15.00
99016j Bank services			0.00
99016j1 Bank Charges	5.00		5.00
Total 99016j Bank services	\$ 5.00	\$ -	\$ 5.00
99016k Office supplies	355.09	156.00	199.09
99016l Publications	200.00		200.00
99016m Telephone			0.00
99016m1 Verizon Enterprise Solutions Charges	15.53		15.53
99016m4 Verizon Federal Excise Tax	8.71		8.71
99016m5 PA Sales Tax	40.48		40.48
99016m6 Verizon Basic Service	170.60		170.60
99016m7 Verizon Non-Basic Service	73.70		73.70
99016mg PeopleConnector - 800	73.44		73.44
Total 99016m Telephone	\$ 382.46	\$ -	\$ 382.46
99016o Dues & Subscriptions		65.00	(65.00)
99016p Web Survey Expenses	36.76		36.76
99016q Credit card finance charges and fees			0.00
99016q1 AmeriChoice FCU VISA Finance Charges	8.07		8.07
Total 99016q Credit card finance charges and fees	\$ 8.07	\$ -	\$ 8.07
99016t PayPal Processing	1.37		1.37
99016w Inglis Grant Expenses			0.00
99016w1 Computer Equipment & Supplies	1,623.94		1,623.94
99016w2 Training	455.00		455.00
99016w3 Training & Education Materials	134.19		134.19
99016w4 Copyrights	35.00		35.00
99016w5 Telephone Conferencing	193.66		193.66
99016w6 Trade Show Equipment & Supplies	1,466.62		1,466.62
99016w7 PA Sales Tax	24.26		24.26
99016w8 Telephone Equipment	49.99		49.99
99016w9 Telephone Services	306.25		306.25
99016wa Telephone Installation	141.95		141.95
Total 99016w Inglis Grant Expenses	\$ 4,430.86	\$ -	\$ 4,430.86
99016z Taxes Paid			0.00
99016z1 PA sales tax	(177.24)	107.00	(284.24)
99016z2 Federal Excise Tax		9.00	(9.00)
Total 99016z Taxes Paid	\$ (177.24)	\$ 116.00	\$ (293.24)
Total 99016 Other expenses	\$ 8,202.33	\$ 3,601.00	\$ 4,601.33
Total 990-Exp 990 Expenses	\$ 11,647.69	\$ 7,505.00	\$ 4,142.69
990-Exp 990 Expenses			0.00
99016 Other expenses			0.00
99016a Fundraising		25.00	(25.00)
99016d Socialization events		0.00	0.00
99016g Telephone conferencing		0.00	0.00
99016j Bank Services			0.00
99016j1 Bank Charges		0.00	0.00

99016j2 Bank Returned Items			0.00	0.00
Total 99016j Bank Services	\$	-	\$	-
99016q Credit Card Finance Charges				0.00
99016q1 AmeriChoice FCU VISA			0.00	0.00
Total 99016q Credit Card Finance Charges	\$	-	\$	-
Total 99016 Other expenses	\$	-	\$	25.00
Total 990-Exp 990 Expenses	\$	-	\$	25.00
Conferences			100.00	(100.00)
Domain registration			9.00	(9.00)
Printing			0.00	0.00
Publications			0.00	0.00
Taxes & Licenses				0.00
99016i1 Startup fees			15.00	(15.00)
Total Taxes & Licenses	\$	-	\$	15.00
Telephone				0.00
99016m1 Service Bills			336.00	(336.00)
99016m2 Equipment			0.00	0.00
99016m3 Installation Fees			0.00	0.00
Total Telephone	\$	-	\$	336.00
Training - honoraria			0.00	0.00
Training - travel			0.00	0.00
Web hosting (ISP) & Domain Fees			188.00	(188.00)
Total Expenses	\$	11,647.69	\$	8,178.00
Net Operating Income	\$	15,520.24	\$	-
Other Expenses				
990IX22 Depreciation Expense				0.00
99IX22b Depreciation 2009		1,002.66		1,002.66
Total 990IX22 Depreciation Expense	\$	1,002.66	\$	-
Total Other Expenses	\$	1,002.66	\$	-
Net Other Income	\$	(1,002.66)	\$	-
Net Income	\$	14,517.58	\$	-

Tuesday, Mar 19, 2013 02:56:54 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania Statement of Financial Position - 2009

As of December 31, 2009

	Total
ASSETS	
Current Assets	
Bank Accounts	
40889 AmeriChoice Federal Credit Union	16,925.37
Total Bank Accounts	\$ 16,925.37
Total Current Assets	\$ 16,925.37
Fixed Assets	
500 Office Equipment	3,509.81
Total Fixed Assets	\$ 3,509.81
TOTAL ASSETS	\$ 20,435.18
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ -
Credit Cards	
10000 Credit Cards	1,735.04
Total Credit Cards	\$ 1,735.04
Total Current Liabilities	\$ 1,735.04
Total Liabilities	\$ 1,735.04
Equity	
Unrestricted Net Assets	4,182.56
Net Income	14,517.58
Total Equity	\$ 18,700.14
TOTAL LIABILITIES AND EQUITY	\$ 20,435.18

Tuesday, Mar 19, 2013 02:44:00 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Budget Overview: 2009 Budget
 January - December 2009

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001c Contributions	
99001c1 Regular	5,856.00
Total 99001c Contributions	\$ 5,856.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 5,856.00
99002 Program service revenue including government fees and contracts	
99002a Training fees	2,100.00
Total 99002 Program service revenue including government fees and contracts	\$ 2,100.00
99008 Other Income	
99008a Dividends Earned	6.00
99008e PayPal	222.00
Total 99008 Other Income	\$ 228.00
Total 990-Rev 990 Revenue	\$ 8,184.00
Total Income	\$ 8,184.00
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015b Postage	1,616.00
99015c Supplies & materials for distribution	288.00
Total 99015 Printing, publications, postage, and shipping	\$ 1,904.00
99016 Other expenses	
99016f Insurance	3,048.00
99016k Office supplies	378.00
99016o Dues & Subscriptions	65.00
Total 99016 Other expenses	\$ 3,491.00
Total 990-Exp 990 Expenses	\$ 5,395.00
General Administrative Expenses	116.00
Licences & Fees	15.00
Printing	2,000.00
Promotional	125.00
Telephone	336.00
Web hosting (ISP) & Domain Fees	197.00
Total Expenses	\$ 8,184.00
Net Operating Income	\$ -
Net Income	\$ -