

Acquired Brain Injury Network of Pennsylvania
Statement of Activities - 2010
 January - December 2010

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	(50.00)
99001a1 Moss Newsletter Distribution	300.00
99001a2 Disability Rights Network printing of Peer-To-Peer Book	337.50
Total 99001a Gifts (In-Kind Goods & Services)	\$ 587.50
99001c Contributions	
99001c1 Regular	1,921.00
99001c2 Tribute	5,050.00
99001c6 2009 Annual Drive	140.00
99001c7 2010 Annual Drive	2,880.00
Total 99001c Contributions	\$ 9,991.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 10,578.50
99002 Program service revenue including government fees and contracts	
99002a Training fees	100.00
Total 99002 Program service revenue including government fees and contracts	\$ 100.00
99008 Other Income	
99008a Dividends Earned	21.79
99008b Staples Coupons	12.40
99008c Electronic Script Rebate	40.14
99008d Amazon Services	100.57
99008f Newsletter Advertisements	1,360.00
99008g Conferences	
99008g1 2009 Leadership Seminars - Camp Hill	210.00
99008g2 2009 Leadership Seminars - Philadelphia	160.00
99008g3 2009 Leadership Seminars - Pittsburgh	200.00
Total 99008g Conferences	\$ 570.00
Total 99008 Other Income	\$ 2,104.90
Total 990-Rev 990 Revenue	\$ 12,783.40
Total Income	\$ 12,783.40
Gross Profit	\$ 12,783.40
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	
99015a1 Moss Newsletter Distribution	300.00
99015a2 Disability Rights Network printing of Peer-To-Peer Book	337.50
Total 99015a Printing	\$ 637.50
99015b Postage	2,010.97
99015c Supplies & materials for distrubution	2,941.10
99015d Shipping	86.04
Total 99015 Printing, publications, postage, and shipping	\$ 5,675.61
99016 Other expenses	
99016a Fundraising	243.19
99016a1 Postage	108.41
99016a2 Materials - paper, envelopes	72.34

99016a5 PA Sales Tax	4.23
Total 99016a Fundraising	\$ 428.17
99016c Conferences and Events	
99016c2 Fees and registration	35.00
Total 99016c Conferences and Events	\$ 35.00
99016e Website	
99016e1 Domain registration	8.45
99016e2 Web hosting (ISP)	179.40
99016e3 Carbonite File Backup	49.95
Total 99016e Website	\$ 237.80
99016f Insurance	
99016f1 E&O, D&O, General	2,518.00
Total 99016f Insurance	\$ 2,518.00
99016h QuickBooks Online	
99016h1 Annual Subscription	215.56
Total 99016h QuickBooks Online	\$ 215.56
99016i Taxes & licenses	
99016i2 Licenses & Fees	100.00
Total 99016i Taxes & licenses	\$ 100.00
99016j Bank services	
99016j1 Bank Charges	36.75
Total 99016j Bank services	\$ 36.75
99016m Telephone	
99016m1 Verizon Enterprise Solutions Charges	44.91
99016m4 Verizon Federal Excise Tax	11.00
99016m5 PA Sales Tax	74.15
99016m6 Verizon Basic Service	21.06
99016m7 Verizon Non-Basic Service	769.18
99016mg PeopleConnector - 800	41.56
Total 99016m Telephone	\$ 961.86
99016n Advertising	(50.00)
99016o Dues & Subscriptions	157.00
99016p Web Survey Expenses	59.85
99016q Credit card finance charges and fees	
99016q1 AmeriChoice FCU VISA Finance Charges	1.51
99016q2 Staples Business Credit Plan Finance Charges	10.91
99016q4 Staples Business Credit Plan Late Charges	29.00
Total 99016q Credit card finance charges and fees	\$ 41.42
99016t PayPal Processing	80.06
99016v Legal & Professional Fees	200.00
99016w Inglis Grant Expenses	
99016w1 Computer Equipment & Supplies	68.51
99016w2 Training	1,494.77
99016w3 Training & Education Materials	1,063.93
99016w5 Telephone Conferencing	5.66
99016w6 Trade Show Equipment & Supplies	3,646.87
99016w7 PA Sales Tax	198.60
99016w9 Telephone Services	474.95
99016wb Printing, publications, postage, and shipping	252.22
99016wc Travel - Lodging	2,094.85
99016wd Travel - Travel	69.01
99016wf Seminars & Conferences - Catering	2,037.42

99016wg Seminars & Conferences - Room/Building Rental	200.00
Total 99016w Inglis Grant Expenses	\$ 11,606.79
99016z Taxes Paid	
99016z1 PA sales tax	112.39
Total 99016z Taxes Paid	\$ 112.39
Total 99016 Other expenses	\$ 16,740.65
Total 990-Exp 990 Expenses	\$ 22,416.26
Total Expenses	\$ 22,416.26
Net Operating Income	\$ (9,632.86)
Other Expenses	
990IX22 Depreciation Expense	
99IX22a Depreciation 2008	99.36
99IX22b Depreciation 2009	49.63
99IX22c Depreciation 2010	2,222.15
Total 990IX22 Depreciation Expense	\$ 2,371.14
Total Other Expenses	\$ 2,371.14
Net Other Income	\$ (2,371.14)
Net Income	\$ (12,004.00)

Tuesday, Mar 19, 2013 03:05:43 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Budget vs. Actuals: 2010
 January - December 2010

	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)	(50.00)		(50.00)
99001a1 Moss Newsletter Distribution	300.00		300.00
99001a2 Disability Rights Network printing of Peer-To-Peer Book	337.50		337.50
Total 99001a Gifts (In-Kind Goods & Services)	\$ 587.50	\$ -	\$ 587.50
99001c Contributions			0.00
99001c1 Regular	1,921.00	6,121.00	(4,200.00)
99001c2 Tribute	5,050.00		5,050.00
99001c6 2009 Annual Drive	140.00		140.00
99001c7 2010 Annual Drive	2,880.00		2,880.00
Total 99001c Contributions	\$ 9,991.00	\$ 6,121.00	\$ 3,870.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 10,578.50	\$ 6,121.00	\$ 4,457.50
99002 Program service revenue including government fees and contracts			0.00
99002a Training fees	100.00	2,100.00	(2,000.00)
Total 99002 Program service revenue including government fees and contracts	\$ 100.00	\$ 2,100.00	\$ (2,000.00)
99008 Other Income			0.00
99008a Dividends Earned	21.79	40.00	(18.21)
99008b Staples Coupons	12.40		12.40
99008c Electronic Script Rebate	40.14	26.00	14.14
99008d Amazon Services	100.57	84.00	16.57
99008f Newsletter Advertisements	1,360.00		1,360.00
99008g Conferences			0.00
99008g1 2009 Leadership Seminars - Camp Hill	210.00		210.00
99008g2 2009 Leadership Seminars - Philadelphia	160.00		160.00
99008g3 2009 Leadership Seminars - Pittsburgh	200.00		200.00
Total 99008g Conferences	\$ 570.00	\$ -	\$ 570.00
Total 99008 Other Income	\$ 2,104.90	\$ 150.00	\$ 1,954.90
Total 990-Rev 990 Revenue	\$ 12,783.40	\$ 8,371.00	\$ 4,412.40
Total Income	\$ 12,783.40	\$ 8,371.00	\$ 4,412.40
Gross Profit	\$ 12,783.40	\$ 8,371.00	\$ 4,412.40
Expenses			
990-Exp 990 Expenses			0.00
99015 Printing, publications, postage, and shipping			0.00
99015a Printing		2,000.00	(2,000.00)
99015a1 Moss Newsletter Distribution	300.00		300.00
99015a2 Disability Rights Network printing of Peer-To-Peer Book	337.50		337.50
Total 99015a Printing	\$ 637.50	\$ 2,000.00	\$ (1,362.50)
99015b Postage	2,010.97	1,616.00	394.97
99015c Supplies & materials for distribution	2,941.10	288.00	2,653.10
99015d Shipping	86.04		86.04
Total 99015 Printing, publications, postage, and shipping	\$ 5,675.61	\$ 3,904.00	\$ 1,771.61
99016 Other expenses			0.00
99016a Fundraising	243.19	15.00	228.19

99016a1 Postage	108.41		108.41
99016a2 Materials - paper, envelopes	72.34		72.34
99016a5 PA Sales Tax	4.23		4.23
Total 99016a Fundraising	\$ 428.17	\$ 15.00	\$ 413.17
99016c Conferences and Events			0.00
99016c2 Fees and registration	35.00		35.00
Total 99016c Conferences and Events	\$ 35.00	\$ -	\$ 35.00
99016e Website			0.00
99016e1 Domain registration	8.45	10.00	(1.55)
99016e2 Web hosting (ISP)	179.40	197.00	(17.60)
99016e3 Carbonite File Backup	49.95		49.95
Total 99016e Website	\$ 237.80	\$ 207.00	\$ 30.80
99016f Insurance		2,544.00	(2,544.00)
99016f1 E&O, D&O, General	2,518.00		2,518.00
Total 99016f Insurance	\$ 2,518.00	\$ 2,544.00	\$ (26.00)
99016h QuickBooks Online			0.00
99016h1 Annual Subscription	215.56	215.00	0.56
Total 99016h QuickBooks Online	\$ 215.56	\$ 215.00	\$ 0.56
99016i Taxes & licenses		15.00	(15.00)
99016i2 Licenses & Fees	100.00		100.00
Total 99016i Taxes & licenses	\$ 100.00	\$ 15.00	\$ 85.00
99016j Bank services			0.00
99016j1 Bank Charges	36.75		36.75
Total 99016j Bank services	\$ 36.75	\$ -	\$ 36.75
99016k Office supplies		378.00	(378.00)
99016m Telephone		908.00	(908.00)
99016m1 Verizon Enterprise Solutions Charges	44.91		44.91
99016m4 Verizon Federal Excise Tax	11.00		11.00
99016m5 PA Sales Tax	74.15		74.15
99016m6 Verizon Basic Service	21.06		21.06
99016m7 Verizon Non-Basic Service	769.18		769.18
99016mg PeopleConnector - 800	41.56		41.56
Total 99016m Telephone	\$ 961.86	\$ 908.00	\$ 53.86
99016n Advertising	(50.00)		(50.00)
99016o Dues & Subscriptions	157.00	65.00	92.00
99016p Web Survey Expenses	59.85		59.85
99016q Credit card finance charges and fees			0.00
99016q1 AmeriChoice FCU VISA Finance Charges	1.51		1.51
99016q2 Staples Business Credit Plan Finance Charges	10.91		10.91
99016q4 Staples Business Credit Plan Late Charges	29.00		29.00
Total 99016q Credit card finance charges and fees	\$ 41.42	\$ -	\$ 41.42
99016t PayPal Processing	80.06		80.06
99016v Legal & Professional Fees	200.00		200.00
99016w Inglis Grant Expenses			0.00
99016w1 Computer Equipment & Supplies	68.51		68.51
99016w2 Training	1,494.77		1,494.77
99016w3 Training & Education Materials	1,063.93		1,063.93
99016w5 Telephone Conferencing	5.66		5.66
99016w6 Trade Show Equipment & Supplies	3,646.87		3,646.87
99016w7 PA Sales Tax	198.60		198.60
99016w9 Telephone Services	474.95		474.95
99016wb Printing, publications, postage, and shipping	252.22		252.22

99016wc Travel - Lodging	2,094.85		2,094.85
99016wd Travel - Travel	69.01		69.01
99016wf Seminars & Conferences - Catering	2,037.42		2,037.42
99016wg Seminars & Conferences - Room/Building Rental	200.00		200.00
Total 99016w Inglis Grant Expenses	\$ 11,606.79	\$ -	\$ 11,606.79
99016z Taxes Paid			0.00
99016z1 PA sales tax	112.39	120.00	(7.61)
Total 99016z Taxes Paid	\$ 112.39	\$ 120.00	\$ (7.61)
Total 99016 Other expenses	\$ 16,740.65	\$ 4,467.00	\$ 12,273.65
Total 990-Exp 990 Expenses	\$ 22,416.26	\$ 8,371.00	\$ 14,045.26
Total Expenses	\$ 22,416.26	\$ 8,371.00	\$ 14,045.26
Net Operating Income	\$ (9,632.86)	\$ -	\$ (9,632.86)
Other Expenses			
990IX22 Depreciation Expense			0.00
99IX22a Depreciation 2008	99.36		99.36
99IX22b Depreciation 2009	49.63		49.63
99IX22c Depreciation 2010	2,222.15		2,222.15
Total 990IX22 Depreciation Expense	\$ 2,371.14	\$ -	\$ 2,371.14
Total Other Expenses	\$ 2,371.14	\$ -	\$ 2,371.14
Net Other Income	\$ (2,371.14)	\$ -	\$ (2,371.14)
Net Income	\$ (12,004.00)	\$ -	\$ (12,004.00)

Tuesday, Mar 19, 2013 03:27:40 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania Statement of Financial Position - 2010

As of December 31, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
40889 AmeriChoice Federal Credit Union	3,957.61
Total Bank Accounts	\$ 3,957.61
Total Current Assets	\$ 3,957.61
Fixed Assets	
500 Office Equipment	2,748.26
Total Fixed Assets	\$ 2,748.26
TOTAL ASSETS	\$ 6,705.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ -
Credit Cards	
10000 Credit Cards	9.73
Total Credit Cards	\$ 9.73
Total Current Liabilities	\$ 9.73
Total Liabilities	\$ 9.73
Equity	
Unrestricted Net Assets	18,700.14
Net Income	(12,004.00)
Total Equity	\$ 6,696.14
TOTAL LIABILITIES AND EQUITY	\$ 6,705.87

Tuesday, Mar 19, 2013 02:45:53 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Budget Overview: 2010 Budget
 January - December 2010

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001c Contributions	
99001c1 Regular	6,121.00
Total 99001c Contributions	\$ 6,121.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 6,121.00
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	40.00
99008c Electronic Script Rebate	26.00
99008d Amazon Services	84.00
Total 99008 Other Income	\$ 150.00
Total 990-Rev 990 Revenue	\$ 8,371.00
Total Income	\$ 8,371.00
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	2,000.00
99015b Postage	1,616.00
99015c Supplies & materials for distribution	288.00
Total 99015 Printing, publications, postage, and shipping	\$ 3,904.00
99016 Other expenses	
99016a Fundraising	15.00
99016e Website	
99016e1 Domain registration	10.00
99016e2 Web hosting (ISP)	197.00
Total 99016e Website	\$ 207.00
99016f Insurance	2,544.00
99016h Quickbooks Online	215.00
99016i Taxes & licenses	15.00
99016k Office supplies	378.00
99016m Telephone	908.00
99016o Dues & Subscriptions	65.00
99016z Taxes Paid	
99016z1 PA sales tax	120.00
Total 99016z Taxes Paid	\$ 120.00
Total 99016 Other expenses	\$ 4,467.00
Total 990-Exp 990 Expenses	\$ 8,371.00
Total Expenses	\$ 8,371.00
Net Operating Income	\$ -
Net Income	\$ -