

Acquired Brain Injury Network of Pennsylvania
Statement of Activities - 2011
January - December 2011

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	173.76
99001a1 Moss Newsletter Distribution	3,600.00
99001a2 Disability Rights Network printing of Peer-To-Peer Book	675.00
99001a5 Website Hosting - MyHosting	179.40
Total 99001a Gifts (In-Kind Goods & Services)	\$ 4,628.16
99001b Grants	
99001b2 IBM On Demand Community Grant	1,000.00
Total 99001b Grants	\$ 1,000.00
99001c Contributions	
99001c1 Regular	1,525.50
99001c2 Tribute	4,110.00
99001c4 Miscellaneous	115.79
99001c7 2010 Annual Drive	1,075.00
99001c8 2011 Annual Drive	2,725.93
99001cg Cannisters	180.80
Total 99001c Contributions	\$ 9,733.02
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 15,361.18
99002 Program service revenue including government fees and contracts	
99002a Training fees	2,250.00
Total 99002 Program service revenue including government fees and contracts	\$ 2,250.00
99008 Other Income	
99008a Dividends Earned	10.45
99008c Electronic Script Rebate	14.38
99008d Amazon Services	52.92
99008f Newsletter Advertisements	4,455.29
99008g Conferences	
99008g4 2011 Leadership Seminars - Wilkes-Barre	26.25
99008g5 2011 Leadership Seminars - Willow Grove	250.00
99008g6 2011 Leadership Seminars - Lancaster	25.00
Total 99008g Conferences	\$ 301.25
99008h Kiwanis Duck Race	157.50
99008i Mylan Golf Classic	351.98
99008j Payments, Adjustments & Others	
99008j1 Americhoice FCU VISA Payments, Adjustments & Others	90.40
Total 99008j Payments, Adjustments & Others	\$ 90.40
99008k Services Provided	
99008k1 PA Coalition Against Rape (PCAR)	450.00
Total 99008k Services Provided	\$ 450.00
99008l Bon-Ton Sales Book Donation	464.56
99008z Miscellaneous Income	90.40
Total 99008 Other Income	\$ 6,439.13
Total 990-Rev 990 Revenue	\$ 24,050.31
Total Income	\$ 24,050.31
Gross Profit	\$ 24,050.31

Expenses

990-Exp 990 Expenses

99015 Printing, publications, postage, and shipping

99015a Printing

99015a1 Moss Newsletter Distribution 3,600.00

99015a2 Disability Rights Network printing of Peer-To-Peer Book 675.00

Total 99015a Printing \$ 4,275.00

99015b Postage 2,211.87

99015c Supplies & materials for distribution 2,193.10

99015d Shipping 50.71

Total 99015 Printing, publications, postage, and shipping \$ 8,730.68

99016 Other expenses

99016a Fundraising

99016a1 Postage 294.67

99016a2 Materials - paper, envelopes 253.82

99016a3 Printer cartridge 112.50

99016a5 PA Sales Tax 9.62

99016a6 Shipping, Freight & Delivery 53.63

99016a7 Handling Fees 3.00

99016a8 Tickets 305.00

99016a9 Flyers 192.45

Total 99016a Fundraising \$ 1,224.69

99016c Conferences and Events

99016c1 Supplies & materials 88.01

99016c2 Fees and registration 135.00

99016c4 Info Table Expense 85.75

99016c5 Catering 378.18

99016c6 Hotel/Motel 143.19

Total 99016c Conferences and Events \$ 830.13

99016e Website

99016e2 Web hosting (ISP) 179.40

99016e3 Carbonite File Backup 118.00

Total 99016e Website \$ 297.40

99016f Insurance

99016f1 E&O, D&O, General 2,617.00

Total 99016f Insurance \$ 2,617.00

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

99016k Office supplies 6.34

99016l Publications 89.25

99016m Telephone

99016m4 Verizon Federal Excise Tax 10.79

99016m5 PA Sales Tax 77.04

99016m6 Verizon Basic Service 48.99

99016m7 Verizon Non-Basic Service 1,264.26

99016mg PeopleConnector - 800 129.93

Total 99016m Telephone \$ 1,531.01

99016n Advertising 129.83

99016o Dues & Subscriptions	427.00
99016q Credit card finance charges and fees	
99016q2 Staples Business Credit Plan Finance Charges	2.15
99016q4 Staples Business Credit Plan Late Charges	29.00
Total 99016q Credit card finance charges and fees	\$ 31.15
99016t PayPal Processing	20.68
99016v Legal & Professional Fees	200.00
99016x IBM Ondemand Community Grant Expenses	
99016xa Cartridges for Lexmark T654 Printer	375.00
99016xb Cartridge Refill Kits for Lexmark T654 Printer	313.90
99016xc Paper Supplies	270.00
99016xe PA State Sales Tax	38.70
Total 99016x IBM Ondemand Community Grant Expenses	\$ 997.60
99016z Taxes Paid	
99016z1 PA sales tax	101.46
Total 99016z Taxes Paid	\$ 101.46
Total 99016 Other expenses	\$ 8,734.10
Total 990-Exp 990 Expenses	\$ 17,464.78
Total Expenses	\$ 17,464.78
Net Operating Income	\$ 6,585.53
Other Expenses	
990IX22 Depreciation Expense	
99IX22d Depreciation 2011	1,360.33
Total 990IX22 Depreciation Expense	\$ 1,360.33
Total Other Expenses	\$ 1,360.33
Net Other Income	\$ (1,360.33)
Net Income	\$ 5,225.20

Wednesday, Mar 20, 2013 08:56:41 AM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Budget vs. Actuals: 2011
 January - December 2011

	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)	173.76	300.00	(126.24)
99001a1 Moss Newsletter Distribution	3,600.00		3,600.00
99001a2 Disability Rights Network printing of Peer-To-Peer Book	675.00		675.00
99001a5 Website Hosting - MyHosting	179.40		179.40
Total 99001a Gifts (In-Kind Goods & Services)	\$ 4,628.16	\$ 300.00	\$ 4,328.16
99001b Grants			0.00
99001b2 IBM On Demand Community Grant	1,000.00		1,000.00
Total 99001b Grants	\$ 1,000.00	\$ -	\$ 1,000.00
99001c Contributions			0.00
99001c1 Regular	1,525.50	1,800.00	(274.50)
99001c2 Tribute	4,110.00	300.00	3,810.00
99001c4 Miscellaneous	115.79		115.79
99001c7 2010 Annual Drive	1,075.00	150.00	925.00
99001c8 2011 Annual Drive	2,725.93	3,200.00	(474.07)
99001cf Sponsors		5,000.00	(5,000.00)
99001cg Cannisters	180.80		180.80
Total 99001c Contributions	\$ 9,733.02	\$ 10,450.00	\$ (716.98)
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 15,361.18	\$ 10,750.00	\$ 4,611.18
99002 Program service revenue including government fees and contracts			0.00
99002a Training fees	2,250.00	3,000.00	(750.00)
Total 99002 Program service revenue including government fees and contracts	\$ 2,250.00	\$ 3,000.00	\$ (750.00)
99008 Other Income			0.00
99008a Dividends Earned	10.45	15.00	(4.55)
99008b Staples Coupons		15.00	(15.00)
99008c Electronic Script Rebate	14.38	50.00	(35.62)
99008d Amazon Services	52.92	100.00	(47.08)
99008f Newsletter Advertisements	4,455.29	4,200.00	255.29
99008g Conferences			0.00
99008g4 2011 Leadership Seminars - Wilkes-Barre	26.25		26.25
99008g5 2011 Leadership Seminars - Willow Grove	250.00		250.00
99008g6 2011 Leadership Seminars - Lancaster	25.00		25.00
99008gz Other		300.00	(300.00)
Total 99008g Conferences	\$ 301.25	\$ 300.00	\$ 1.25
99008h Kiwanis Duck Race	157.50		157.50
99008i Mylan Golf Classic	351.98		351.98
99008j Payments, Adjustments & Others			0.00
99008j1 Americhoice FCU VISA Payments, Adjustments & Others	90.40		90.40
Total 99008j Payments, Adjustments & Others	\$ 90.40	\$ -	\$ 90.40
99008k Services Provided			0.00
99008k1 PA Coalition Against Rape (PCAR)	450.00		450.00
Total 99008k Services Provided	\$ 450.00	\$ -	\$ 450.00
99008l Bon-Ton Sales Book Donation	464.56		464.56

99008z Miscellaneous Income	90.40		90.40
Total 99008 Other Income	\$ 6,439.13	\$ 4,680.00	\$ 1,759.13
Total 990-Rev 990 Revenue	\$ 24,050.31	\$ 18,430.00	\$ 5,620.31
Total Income	\$ 24,050.31	\$ 18,430.00	\$ 5,620.31
Gross Profit	\$ 24,050.31	\$ 18,430.00	\$ 5,620.31
Expenses			
990-Exp 990 Expenses			0.00
99015 Printing, publications, postage, and shipping			0.00
99015a Printing			0.00
99015a1 Moss Newsletter Distribution	3,600.00	300.00	3,300.00
99015a2 Disability Rights Network printing of Peer-To-Peer Book	675.00		675.00
Total 99015a Printing	\$ 4,275.00	\$ 300.00	\$ 3,975.00
99015b Postage	2,211.87	3,200.00	(988.13)
99015c Supplies & materials for distrubution	2,193.10	4,400.00	(2,206.90)
99015d Shipping	50.71	100.00	(49.29)
Total 99015 Printing, publications, postage, and shipping	\$ 8,730.68	\$ 8,000.00	\$ 730.68
99016 Other expenses			0.00
99016a Fundraising			0.00
99016a1 Postage	294.67	500.00	(205.33)
99016a2 Materials - paper, envelopes	253.82	180.00	73.82
99016a3 Printer cartridge	112.50	375.00	(262.50)
99016a4 Donation cans		100.00	(100.00)
99016a5 PA Sales Tax	9.62	35.00	(25.38)
99016a6 Shipping, Freight & Delivery	53.63		53.63
99016a7 Handling Fees	3.00		3.00
99016a8 Tickets	305.00		305.00
99016a9 Flyers	192.45		192.45
Total 99016a Fundraising	\$ 1,224.69	\$ 1,190.00	\$ 34.69
99016c Conferences and Events			0.00
99016c1 Supplies & materials	88.01		88.01
99016c2 Fees and registration	135.00	35.00	100.00
99016c4 Info Table Expense	85.75		85.75
99016c5 Catering	378.18		378.18
99016c6 Hotel/Motel	143.19		143.19
Total 99016c Conferences and Events	\$ 830.13	\$ 35.00	\$ 795.13
99016e Website			0.00
99016e1 Domain registration		10.00	(10.00)
99016e2 Web hosting (ISP)	179.40	180.00	(0.60)
99016e3 Carbonite File Backup	118.00	100.00	18.00
Total 99016e Website	\$ 297.40	\$ 290.00	\$ 7.40
99016f Insurance		3,000.00	(3,000.00)
99016f1 E&O, D&O, General	2,617.00		2,617.00
Total 99016f Insurance	\$ 2,617.00	\$ 3,000.00	\$ (383.00)
99016h QuickBooks Online			0.00
99016h1 Annual Subscription	215.56	220.00	(4.44)
Total 99016h QuickBooks Online	\$ 215.56	\$ 220.00	\$ (4.44)
99016i Taxes & licenses			0.00
99016i2 Licenses & Fees	15.00	100.00	(85.00)
Total 99016i Taxes & licenses	\$ 15.00	\$ 100.00	\$ (85.00)
99016j Bank services			0.00
99016j1 Bank Charges		20.00	(20.00)
Total 99016j Bank services	\$ -	\$ 20.00	\$ (20.00)

99016k Office supplies	6.34		6.34
99016l Publications	89.25		89.25
99016m Telephone			0.00
99016m4 Verizon Federal Excise Tax	10.79	10.00	0.79
99016m5 PA Sales Tax	77.04	75.00	2.04
99016m6 Verizon Basic Service	48.99	55.00	(6.01)
99016m7 Verizon Non-Basic Service	1,264.26	1,240.00	24.26
99016mg PeopleConnector - 800	129.93	125.00	4.93
Total 99016m Telephone	\$ 1,531.01	\$ 1,505.00	\$ 26.01
99016n Advertising	129.83		129.83
99016o Dues & Subscriptions	427.00	160.00	267.00
99016p Web Survey Expenses		60.00	(60.00)
99016q Credit card finance charges and fees			0.00
99016q1 AmeriChoice FCU VISA Finance Charges		2.00	(2.00)
99016q2 Staples Business Credit Plan Finance Charges	2.15	10.00	(7.85)
99016q4 Staples Business Credit Plan Late Charges	29.00	30.00	(1.00)
Total 99016q Credit card finance charges and fees	\$ 31.15	\$ 42.00	\$ (10.85)
99016t PayPal Processing	20.68	100.00	(79.32)
99016v Legal & Professional Fees	200.00	200.00	0.00
99016x IBM Ondemand Community Grant Expenses			0.00
99016xa Cartridges for Lexmark T654 Printer	375.00		375.00
99016xb Cartridge Refill Kits for Lexmark T654 Printer	313.90		313.90
99016xc Paper Supplies	270.00		270.00
99016xe PA State Sales Tax	38.70		38.70
Total 99016x IBM Ondemand Community Grant Expenses	\$ 997.60	\$ -	\$ 997.60
99016z Taxes Paid			0.00
99016z1 PA sales tax	101.46	100.00	1.46
99016z2 Federal Excise Tax		15.00	(15.00)
Total 99016z Taxes Paid	\$ 101.46	\$ 115.00	\$ (13.54)
Total 99016 Other expenses	\$ 8,734.10	\$ 7,037.00	\$ 1,697.10
Total 990-Exp 990 Expenses	\$ 17,464.78	\$ 15,037.00	\$ 2,427.78
Total Expenses	\$ 17,464.78	\$ 15,037.00	\$ 2,427.78
Net Operating Income	\$ 6,585.53	\$ 3,393.00	\$ 3,192.53
Other Expenses			
990IX22 Depreciation Expense			0.00
99IX22d Depreciation 2011	1,360.33	1,452.00	(91.67)
Total 990IX22 Depreciation Expense	\$ 1,360.33	\$ 1,452.00	\$ (91.67)
Total Other Expenses	\$ 1,360.33	\$ 1,452.00	\$ (91.67)
Net Other Income	\$ (1,360.33)	\$ (1,452.00)	\$ 91.67
Net Income	\$ 5,225.20	\$ 1,941.00	\$ 3,284.20

Tuesday, Mar 19, 2013 03:10:02 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania Statement of Financial Position - 2011

As of December 31, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
40889 AmeriChoice Federal Credit Union	10,505.61
Total Bank Accounts	\$ 10,505.61
Total Current Assets	\$ 10,505.61
Fixed Assets	
500 Office Equipment	1,387.93
Total Fixed Assets	\$ 1,387.93
TOTAL ASSETS	\$ 11,893.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	(115.40)
Total Accounts Payable	\$ (115.40)
Credit Cards	
10000 Credit Cards	87.60
Total Credit Cards	\$ 87.60
Total Current Liabilities	\$ (27.80)
Total Liabilities	\$ (27.80)
Equity	
Unrestricted Net Assets	6,696.14
Net Income	5,225.20
Total Equity	\$ 11,921.34
TOTAL LIABILITIES AND EQUITY	\$ 11,893.54

Tuesday, Mar 19, 2013 02:48:13 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Budget Overview: 2011 Budget
 January - December 2011

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	300.00
99001c Contributions	
99001c1 Regular	1,800.00
99001c2 Tribute	300.00
99001c7 2010 Annual Drive	150.00
99001c8 2011 Annual Drive	3,200.00
99001cf Sponsors	5,000.00
Total 99001c Contributions	\$ 10,450.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 10,750.00
99002 Program service revenue including government fees and contracts	
99002a Training fees	3,000.00
Total 99002 Program service revenue including government fees and contracts	\$ 3,000.00
99008 Other Income	
99008a Dividends Earned	15.00
99008b Staples Coupons	15.00
99008c Electronic Script Rebate	50.00
99008d Amazon Services	100.00
99008f Newsletter Advertisements	4,200.00
99008g Conferences	
99008gz Other	300.00
Total 99008g Conferences	\$ 300.00
Total 99008 Other Income	\$ 4,680.00
Total 990-Rev 990 Revenue	\$ 18,430.00
Total Income	\$ 18,430.00
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	
99015a1 Moss Newsletter Distribution	300.00
Total 99015a Printing	\$ 300.00
99015b Postage	3,200.00
99015c Supplies & materials for distrubution	4,400.00
99015d Shipping	100.00
Total 99015 Printing, publications, postage, and shipping	\$ 8,000.00
99016 Other expenses	
99016a Fundraising	
99016a1 Postage	500.00
99016a2 Materials - paper, envelopes	180.00
99016a3 Printer cartridge	375.00
99016a4 Donation cans	100.00
99016a5 PA Sales Tax	35.00
Total 99016a Fundraising	\$ 1,190.00
99016c Conferences	

99016c2 Fees and registration	35.00
Total 99016c Conferences	<u>\$ 35.00</u>
99016e Website	
99016e1 Domain registration	10.00
99016e2 Web hosting (ISP)	180.00
99016e3 Carbonite File Backup	100.00
Total 99016e Website	<u>\$ 290.00</u>
99016f Insurance	3,000.00
99016g 800 Telephone Number	125.00
99016h Quickbooks Online	220.00
99016i Taxes & licenses	
99016i2 Licenses & Fees	100.00
Total 99016i Taxes & licenses	<u>\$ 100.00</u>
99016j Bank services	
99016j1 Bank Charges	20.00
Total 99016j Bank services	<u>\$ 20.00</u>
99016m Telephone	
99016m4 Federal Excise Tax	10.00
99016m5 PA Sales Tax	75.00
99016m6 Basic Service	55.00
99016m7 Non-Basic Service	1,240.00
Total 99016m Telephone	<u>\$ 1,380.00</u>
99016o Dues & Subscriptions	160.00
99016p Web Survey Expenses	60.00
99016q Credit card finance charges and fees	
99016q1 AmeriChoice FCU VISA Finance Charges	2.00
99016q2 Staples Business Credit Plan Finance Charges	10.00
99016q4 Staples Business Credit Plan Late Charges	30.00
Total 99016q Credit card finance charges and fees	<u>\$ 42.00</u>
99016t PayPal Processing	100.00
99016v Legal & Professional Fees	200.00
99016z Taxes Paid	
99016z1 PA sales tax	100.00
99016z2 Federal Excise Tax	15.00
Total 99016z Taxes Paid	<u>\$ 115.00</u>
Total 99016 Other expenses	<u>\$ 7,037.00</u>
Total 990-Exp 990 Expenses	<u>\$ 15,037.00</u>
Total Expenses	<u>\$ 15,037.00</u>
Net Operating Income	<u>\$ 3,393.00</u>
Other Expenses	
990IX22 Depreciation Expense	
99IX22d Depreciation 2011	1,452.00
Total 990IX22 Depreciation Expense	<u>\$ 1,452.00</u>
Total Other Expenses	<u>\$ 1,452.00</u>
Net Other Income	<u>\$ (1,452.00)</u>
Net Income	<u>\$ 1,941.00</u>