

Acquired Brain Injury Network of Pennsylvania
Statement of Activities
January - December 2012

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	
99001a1 Moss Newsletter Distribution	2,160.00
99001a3 Administrative Services - Joyce Shaffer (Goodwill Keystone Area)	5,343.26
99001a4 Donated Materials	300.00
99001a5 Website Hosting - MyHosting	179.40
99001a6 Dell Computer, Monitor, Printer #1	1,200.00
99001a8 Dell Computer, Monitor, Printer #2	1,500.00
Total 99001a Gifts (In-Kind Goods & Services)	\$ 10,682.66
99001b Grants	
99001b2 IBM On Demand Community Grant	3,000.00
99001b3 Montgomery County Medical Society Foundation FD	500.00
99001b4 CoBI - Council on Brain Injury	500.00
Total 99001b Grants	\$ 4,000.00
99001c Contributions	
99001c1 Regular	2,177.00
99001c2 Tribute	225.00
99001c9 2012 Annual Drive	6,631.17
99001cg Cannisters	146.48
99001ch Restricted	1,725.00
Total 99001c Contributions	\$ 10,904.65
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 25,587.31
99002 Program service revenue including government fees and contracts	
99002a Training fees	650.00
Total 99002 Program service revenue including government fees and contracts	\$ 650.00
99008 Other Income	
99008a Dividends Earned	19.17
99008b Staples Coupons	74.48
99008c Electronic Script Rebate	1.06
99008d Amazon Services	94.16
99008f Newsletter Advertisements	7,347.00
99008k Services Provided	
99008k2 A Woman's Place	4,000.00
Total 99008k Services Provided	\$ 4,000.00
99008l Bon-Ton Sales Book Donation	234.04
99008n 5th Anniversary Luncheon Income	
99008n1 Ticket Sales	1,015.00
99008n2 Basket Raffle	91.00
99008n3 50/50	50.00
99008n4 Silent Auction	53.00
Total 99008n 5th Anniversary Luncheon Income	\$ 1,209.00
99008o Bracelet Sales	190.00
99008p Notebook Sales	70.00
99008z Miscellaneous Income	115.62

Total 99008 Other Income	<u>\$ 13,354.53</u>
Total 990-Rev 990 Revenue	<u>\$ 39,591.84</u>
Total Income	\$ 39,591.84
Gross Profit	\$ 39,591.84
Expenses	
1E Expenses	
1E1 Administration	
1E11 Insurance	
1E112 Carbonite	
1E1121 File Backup for HP300	59.00
Total 1E112 Carbonite	<u>\$ 59.00</u>
Total 1E11 Insurance	<u>\$ 59.00</u>
1E13 Staff	
1E133 Payroll Processing	
1E1331 Quickbooks	40.50
Total 1E133 Payroll Processing	<u>\$ 40.50</u>
Total 1E13 Staff	<u>\$ 40.50</u>
1E17 Finance	
1E171 Accounting	
1E1711 Quickbooks	9.55
Total 1E171 Accounting	<u>\$ 9.55</u>
Total 1E17 Finance	<u>\$ 9.55</u>
Total 1E1 Administration	<u>\$ 109.05</u>
1E6 Public Awareness	
1E61 Outreach	6.12
Total 1E6 Public Awareness	<u>\$ 6.12</u>
Total 1E Expenses	<u>\$ 115.17</u>
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	
99015a1 Moss Newsletter Distribution	2,160.00
Total 99015a Printing	<u>\$ 2,160.00</u>
99015b Postage	2,297.93
99015b1 Newsletter Postage	9.45
99015b2 Postage Due Account - #95019000	15.37
99015b4 Outreach	42.10
99015b5 Miscellaneous	61.10
Total 99015b Postage	<u>\$ 2,425.95</u>
99015c Supplies & materials for distrubution	1,662.75
99015c1 Newsletter Paper	67.50
99015c2 Brochure Paper	40.50
99015c3 Printer Cartridges & Refills	588.65
Total 99015c Supplies & materials for distrubution	<u>\$ 2,359.40</u>
99015d Shipping	51.88
99015d1 FedEx	9.54
Total 99015d Shipping	<u>\$ 61.42</u>
Total 99015 Printing, publications, postage, and shipping	<u>\$ 7,006.77</u>
99016 Other expenses	
99016a Fundraising	500.00
99016a1 Postage	631.33
99016a2 Materials - paper, envelopes	374.68
99016a4 Donation cans	157.64

99016a5 PA Sales Tax	23.59
99016a6 Shipping, Freight & Delivery	37.83
99016a8 Tickets	33.17
Total 99016a Fundraising	\$ 1,758.24
99016b Training	
99016b1 Board training	105.00
Total 99016b Training	\$ 105.00
99016c Conferences and Events	
99016c2 Fees and registration	20.00
99016c7 Exhibit Table Expenses	565.00
Total 99016c Conferences and Events	\$ 585.00
99016d Socialization events	
99016d1 Fifth Anniversary Luncheon	1,831.45
99016d2 Annual Luncheon	500.00
99016d3 Open House	108.08
Total 99016d Socialization events	\$ 2,457.11
99016e Website	
99016e2 Web hosting (ISP)	179.40
99016e3 Carbonite File Backup	59.00
Total 99016e Website	\$ 238.40
99016f Insurance	
99016f1 E&O, D&O, General	2,501.00
Total 99016f Insurance	\$ 2,501.00
99016h QuickBooks Online	
99016h1 Annual Subscription	269.46
99016h2 Payroll Option	121.50
Total 99016h QuickBooks Online	\$ 390.96
99016i Taxes & licenses	
99016i3 DOS Charitable Org. Registration	15.00
Total 99016i Taxes & licenses	\$ 15.00
99016j Bank services	
99016j1 Bank Charges	11.58
Total 99016j Bank services	\$ 11.58
99016k Office supplies	228.37
99016l Publications	17.00
99016m Telephone	
99016m4 Verizon Federal Excise Tax	10.95
99016m5 PA Sales Tax	75.30
99016m6 Verizon Basic Service	97.93
99016m7 Verizon Non-Basic Service	1,186.57
99016ma Magic Jack Connectors	19.90
99016mb MajicJack Five Year Platinum Preferred Plan	209.08
99016mc Comcast Digital Voice	309.57
99016me Comcast Taxes, Surcharges & Fees	31.06
99016mf Comcast Installation	73.95
99016mg PeopleConnector - 800	83.83
Total 99016m Telephone	\$ 2,098.14
99016n Advertising	60.00
99016o Dues & Subscriptions	325.00
99016r Office equipment	27.99
99016r1 Computers & Peripherals	159.98
99016r2 Computer Software	77.91

Total 99016r Office equipment	\$ 265.88
99016s Reimbursement Payments	282.76
99016t PayPal Processing	12.31
99016v Legal & Professional Fees	
99016v1 Form 990 Preparation	200.00
Total 99016v Legal & Professional Fees	\$ 200.00
99016w Inglis Grant Expenses	
99016w4 Copyrights	35.00
Total 99016w Inglis Grant Expenses	\$ 35.00
99016x IBM Ondemand Community Grant Expenses	
99016xa Cartridges for Lexmark T654 Printer	264.95
99016xb Cartridge Refill Kits for Lexmark T654 Printer	158.95
99016xc Paper Supplies	286.48
99016xe PA State Sales Tax	12.15
99016xf Cartridges for Brother MFC-8460N Printer	51.95
99016xh Drum Unit for Brother MFC-8460N Printer	91.95
99016xi Cartridges for Brother MFC-8480DN Printer	59.95
Total 99016x IBM Ondemand Community Grant Expenses	\$ 926.38
99016y Office/General Administrative Expenses	
99016ya Administrative Services - Joyce Shaffer, paid by Goodwill Keystone Area	5,343.26
99016yb Awards	29.00
99016yc Employee Wall Poster	67.45
99016yd Workers' Compensation	231.00
99016ye Payroll Expenses	0.00
99016yo Office Space Rental	2,400.00
Total 99016y Office/General Administrative Expenses	\$ 8,070.71
99016z Taxes Paid	1.74
99016z1 PA sales tax	149.48
99016z2 Federal Excise Tax	6.30
Total 99016z Taxes Paid	\$ 157.52
Total 99016 Other expenses	\$ 20,741.36
Total 990-Exp 990 Expenses	\$ 27,748.13
Miscellaneous Expenses	0.00
Payroll Expenses	
Taxes	230.85
Wages	2,700.00
Total Payroll Expenses	\$ 2,930.85
Total Expenses	\$ 30,794.15
Net Operating Income	\$ 8,797.69
Other Expenses	
990IX22 Depreciation Expense	
99IX22e Depreciation 2012	1,601.06
99IX22z Loss of Retirement of Fixed Assets	374.87
Total 990IX22 Depreciation Expense	\$ 1,975.93
Total Other Expenses	\$ 1,975.93
Net Other Income	\$ (1,975.93)
Net Income	\$ 6,821.76

Acquired Brain Injury Network of Pennsylvania
Budget vs. Actuals: 2012 Final Budget
 January - December 2012

	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)			0.00
99001a1 Moss Newsletter Distribution	2,160.00	3,000.00	(840.00)
99001a3 Administrative Services - Joyce Shaffer (Goodwill Keystone Area)	5,343.26	3,480.00	1,863.26
99001a4 Donated Materials	300.00		300.00
99001a5 Website Hosting - MyHosting	179.40	190.00	(10.60)
99001a6 Dell Computer, Monitor, Printer #1	1,200.00		1,200.00
99001a8 Dell Computer, Monitor, Printer #2	1,500.00		1,500.00
Total 99001a Gifts (In-Kind Goods & Services)	\$ 10,682.66	\$ 6,670.00	\$ 4,012.66
99001b Grants			0.00
99001b2 IBM On Demand Community Grant	3,000.00	1,500.00	1,500.00
99001b3 Montgomery County Medical Society Foundation FD	500.00		500.00
99001b4 CoBI - Council on Brain Injury	500.00		500.00
Total 99001b Grants	\$ 4,000.00	\$ 1,500.00	\$ 2,500.00
99001c Contributions			0.00
99001c1 Regular	2,177.00	5,763.00	(3,586.00)
99001c2 Tribute	225.00	3,000.00	(2,775.00)
99001c9 2012 Annual Drive	6,631.17	3,000.00	3,631.17
99001cg Cannisters	146.48	180.00	(33.52)
99001ch Restricted	1,725.00	800.00	925.00
Total 99001c Contributions	\$ 10,904.65	\$ 12,743.00	\$ (1,838.35)
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 25,587.31	\$ 20,913.00	\$ 4,674.31
99002 Program service revenue including government fees and contracts			0.00
99002a Training fees	650.00	6,000.00	(5,350.00)
99002b Socialization Events		1,300.00	(1,300.00)
Total 99002 Program service revenue including government fees and contracts	\$ 650.00	\$ 7,300.00	\$ (6,650.00)
99008 Other Income			0.00
99008a Dividends Earned	19.17	12.00	7.17
99008b Staples Coupons	74.48	15.00	59.48
99008c Electronic Script Rebate	1.06	15.00	(13.94)
99008d Amazon Services	94.16	120.00	(25.84)
99008f Newsletter Advertisements	7,347.00	4,500.00	2,847.00
99008g Conferences		100.00	(100.00)
99008h Kiwanis Duck Race		150.00	(150.00)
99008i Mylan Golf Classic		350.00	(350.00)
99008k Services Provided			0.00
99008k2 A Woman's Place	4,000.00		4,000.00
Total 99008k Services Provided	\$ 4,000.00	\$ -	\$ 4,000.00
99008l Bon-Ton Sales Book Donation	234.04	400.00	(165.96)
99008n 5th Anniversary Luncheon Income			0.00
99008n1 Ticket Sales	1,015.00		1,015.00
99008n2 Basket Raffle	91.00		91.00

99008n3 50/50	50.00		50.00
99008n4 Silent Auction	53.00		53.00
Total 99008n 5th Anniversary Luncheon Income	\$ 1,209.00	\$ -	\$ 1,209.00
99008o Bracelet Sales	190.00		190.00
99008p Notebook Sales	70.00		70.00
99008z Miscellaneous Income	115.62		115.62
Total 99008 Other Income	\$ 13,354.53	\$ 5,662.00	\$ 7,692.53
Total 990-Rev 990 Revenue	\$ 39,591.84	\$ 33,875.00	\$ 5,716.84
Total Income	\$ 39,591.84	\$ 33,875.00	\$ 5,716.84
Gross Profit	\$ 39,591.84	\$ 33,875.00	\$ 5,716.84
Expenses			
1E Expenses			0.00
1E1 Administration			0.00
1E11 Insurance			0.00
1E112 Carbonite			0.00
1E1121 File Backup for HP300	59.00		59.00
Total 1E112 Carbonite	\$ 59.00	\$ -	\$ 59.00
Total 1E11 Insurance	\$ 59.00	\$ -	\$ 59.00
1E13 Staff			0.00
1E133 Payroll Processing			0.00
1E1331 Quickbooks	40.50		40.50
Total 1E133 Payroll Processing	\$ 40.50	\$ -	\$ 40.50
Total 1E13 Staff	\$ 40.50	\$ -	\$ 40.50
1E17 Finance			0.00
1E171 Accounting			0.00
1E1711 Quickbooks	9.55		9.55
Total 1E171 Accounting	\$ 9.55	\$ -	\$ 9.55
Total 1E17 Finance	\$ 9.55	\$ -	\$ 9.55
Total 1E1 Administration	\$ 109.05	\$ -	\$ 109.05
1E6 Public Awareness			0.00
1E61 Outreach	6.12		6.12
Total 1E6 Public Awareness	\$ 6.12	\$ -	\$ 6.12
Total 1E Expenses	\$ 115.17	\$ -	\$ 115.17
990-Exp 990 Expenses			0.00
99015 Printing, publications, postage, and shipping			0.00
99015a Printing			0.00
99015a1 Moss Newsletter Distribution	2,160.00	3,000.00	(840.00)
Total 99015a Printing	\$ 2,160.00	\$ 3,000.00	\$ (840.00)
99015b Postage	2,297.93	2,500.00	(202.07)
99015b1 Newsletter Postage	9.45		9.45
99015b2 Postage Due Account - #95019000	15.37		15.37
99015b4 Outreach	42.10		42.10
99015b5 Miscellaneous	61.10		61.10
Total 99015b Postage	\$ 2,425.95	\$ 2,500.00	\$ (74.05)
99015c Supplies & materials for distrubution	1,662.75	2,200.00	(537.25)
99015c1 Newsletter Paper	67.50		67.50
99015c2 Brochure Paper	40.50		40.50
99015c3 Printer Cartridges & Refills	588.65		588.65
Total 99015c Supplies & materials for distrubution	\$ 2,359.40	\$ 2,200.00	\$ 159.40
99015d Shipping	51.88	100.00	(48.12)
99015d1 FedEx	9.54		9.54
Total 99015d Shipping	\$ 61.42	\$ 100.00	\$ (38.58)

Total 99015 Printing, publications, postage, and shipping	\$ 7,006.77	\$ 7,800.00	\$ (793.23)
99016 Other expenses			0.00
99016a Fundraising	500.00		500.00
99016a1 Postage	631.33	550.00	81.33
99016a2 Materials - paper, envelopes	374.68	400.00	(25.32)
99016a3 Printer cartridge		250.00	(250.00)
99016a4 Donation cans	157.64	200.00	(42.36)
99016a5 PA Sales Tax	23.59	10.00	13.59
99016a6 Shipping, Freight & Delivery	37.83	75.00	(37.17)
99016a7 Handling Fees		10.00	(10.00)
99016a8 Tickets	33.17	400.00	(366.83)
Total 99016a Fundraising	\$ 1,758.24	\$ 1,895.00	\$ (136.76)
99016b Training			0.00
99016b1 Board training	105.00	200.00	(95.00)
Total 99016b Training	\$ 105.00	\$ 200.00	\$ (95.00)
99016c Conferences and Events			0.00
99016c2 Fees and registration	20.00		20.00
99016c7 Exhibit Table Expenses	565.00		565.00
Total 99016c Conferences and Events	\$ 585.00	\$ -	\$ 585.00
99016d Socialization events	17.58		17.58
99016d1 Fifth Anniversary Luncheon	1,831.45	1,300.00	531.45
99016d2 Annual Luncheon	500.00		500.00
99016d3 Open House	108.08		108.08
Total 99016d Socialization events	\$ 2,457.11	\$ 1,300.00	\$ 1,157.11
99016e Website			0.00
99016e1 Domain registration		10.00	(10.00)
99016e2 Web hosting (ISP)	179.40	190.00	(10.60)
99016e3 Carbonite File Backup	59.00	120.00	(61.00)
Total 99016e Website	\$ 238.40	\$ 320.00	\$ (81.60)
99016f Insurance			0.00
99016f1 E&O, D&O, General	2,501.00	2,800.00	(299.00)
Total 99016f Insurance	\$ 2,501.00	\$ 2,800.00	\$ (299.00)
99016h QuickBooks Online			0.00
99016h1 Annual Subscription	269.46	216.00	53.46
99016h2 Payroll Option	121.50		121.50
Total 99016h QuickBooks Online	\$ 390.96	\$ 216.00	\$ 174.96
99016i Taxes & licenses			0.00
99016i2 Licenses & Fees		15.00	(15.00)
99016i3 DOS Charitable Org. Registration	15.00		15.00
Total 99016i Taxes & licenses	\$ 15.00	\$ 15.00	\$ -
99016j Bank services			0.00
99016j1 Bank Charges	11.58		11.58
Total 99016j Bank services	\$ 11.58	\$ -	\$ 11.58
99016k Office supplies	228.37	300.00	(71.63)
99016l Publications	17.00		17.00
99016m Telephone			0.00
99016m4 Verizon Federal Excise Tax	10.95	11.00	(0.05)
99016m5 PA Sales Tax	75.30	77.00	(1.70)
99016m6 Verizon Basic Service	97.93	49.00	48.93
99016m7 Verizon Non-Basic Service	1,186.57	1,264.00	(77.43)
99016ma Magic Jack Connectors	19.90		19.90
99016mb MajicJack Five Year Platinum Preferred Plan	209.08		209.08

99016mc Comcast Digital Voice	309.57		309.57
99016me Comcast Taxes, Surcharges & Fees	31.06		31.06
99016mf Comcast Installation	73.95		73.95
99016mg PeopleConnector - 800	83.83	130.00	(46.17)
Total 99016m Telephone	\$ 2,098.14	\$ 1,531.00	\$ 567.14
99016n Advertising	60.00	200.00	(140.00)
99016o Dues & Subscriptions	325.00	380.00	(55.00)
99016r Office equipment	27.99		27.99
99016r1 Computers & Peripherals	159.98		159.98
99016r2 Computer Software	77.91		77.91
Total 99016r Office equipment	\$ 265.88	\$ -	\$ 265.88
99016s Reimbursement Payments	282.76		282.76
99016t PayPal Processing	12.31	30.00	(17.69)
99016v Legal & Professional Fees			0.00
99016v1 Form 990 Preparation	200.00	200.00	0.00
99016v2 Bookkeeping Services		800.00	(800.00)
99016v3 Payroll Services		200.00	(200.00)
Total 99016v Legal & Professional Fees	\$ 200.00	\$ 1,200.00	\$ (1,000.00)
99016w Inglis Grant Expenses			0.00
99016w4 Copyrights	35.00		35.00
Total 99016w Inglis Grant Expenses	\$ 35.00	\$ -	\$ 35.00
99016x IBM Ondemand Community Grant Expenses			0.00
99016xa Cartridges for Lexmark T654 Printer	264.95	375.00	(110.05)
99016xb Cartridge Refill Kits for Lexmark T654 Printer	158.95	960.00	(801.05)
99016xc Paper Supplies	286.48	125.00	161.48
99016xe PA State Sales Tax	12.15	40.00	(27.85)
99016xf Cartridges for Brother MFC-8460N Printer	51.95		51.95
99016xh Drum Unit for Brother MFC-8460N Printer	91.95		91.95
99016xi Cartridges for Brother MFC-8480DN Printer	59.95		59.95
Total 99016x IBM Ondemand Community Grant Expenses	\$ 926.38	\$ 1,500.00	\$ (573.62)
99016y Office/General Administrative Expenses			0.00
99016ya Administrative Services - Joyce Shaffer, paid by Goodwill Keystone Area	5,343.26	3,480.00	1,863.26
99016yb Awards	29.00		29.00
99016yc Employee Wall Poster	67.45		67.45
99016yd Workers' Compensation	231.00	200.00	31.00
99016ye Payroll Expenses	0.00	5,000.00	(5,000.00)
99016yo Office Space Rental	2,400.00	4,200.00	(1,800.00)
Total 99016y Office/General Administrative Expenses	\$ 8,070.71	\$ 12,880.00	\$ (4,809.29)
99016z Taxes Paid	1.74		1.74
99016z1 PA sales tax	149.48	108.00	41.48
99016z2 Federal Excise Tax	6.30		6.30
Total 99016z Taxes Paid	\$ 157.52	\$ 108.00	\$ 49.52
Total 99016 Other expenses	\$ 20,741.36	\$ 24,875.00	\$ (4,133.64)
Total 990-Exp 990 Expenses	\$ 27,748.13	\$ 32,675.00	\$ (4,926.87)
Miscellaneous Expenses	0.00		0.00
Payroll Expenses			0.00
Taxes	230.85		230.85
Wages	2,700.00		2,700.00
Total Payroll Expenses	\$ 2,930.85	\$ -	\$ 2,930.85
Total Expenses	\$ 30,794.15	\$ 32,675.00	\$ (1,880.85)
Net Operating Income	\$ 8,797.69	\$ 1,200.00	\$ 7,597.69
Other Expenses			

990IX22 Depreciation Expense			0.00
99IX22e Depreciation 2012	1,601.06	1,200.00	401.06
99IX22z Loss of Retirement of Fixed Assets	374.87		374.87
Total 990IX22 Depreciation Expense	\$ 1,975.93	\$ 1,200.00	\$ 775.93
Total Other Expenses	\$ 1,975.93	\$ 1,200.00	\$ 775.93
Net Other Income	\$ (1,975.93)	\$ (1,200.00)	\$ (775.93)
Net Income	\$ 6,821.76	\$ -	\$ 6,821.76

Thursday, Apr 11, 2013 02:20:01 PM PDT GMT-4 - Cash Basis

Acquired Brain Injury Network of Pennsylvania
Statement of Financial Position - 2012
As of December 31, 2012

	Total
ASSETS	
Current Assets	
Bank Accounts	
40889 AmeriChoice Federal Credit Union	0.00
4088901 Savings Account	3,636.09
4088902 Savings Account for Grants & Awards	0.41
408892a Inglis Grant - Completed	0.00
408892b IBM Ondemand Community Grant	1,616.73
408892c Montgomery County Medical Society Foundation FD Grant - Completed	0.00
Total 4088902 Savings Account for Grants & Awards	\$ 1,617.14
4088904 Dividends Savings Account	571.67
408894a Grants	61.88
Total 4088904 Dividends Savings Account	\$ 633.55
4088913 Checking Account	9,818.86
4088997 VISA Credit Card Payment	0.00
Total 40889 AmeriChoice Federal Credit Union	\$ 15,705.64
90000 Lansdale PO Bulk Mailing Account	334.08
90010 Lansdale PO Postage Due Account	25.57
Total Bank Accounts	\$ 16,065.29
Total Current Assets	\$ 16,065.29
Fixed Assets	
500 Office Equipment	
500a In-Kind	
500a1 Machinery & Equipment	
500a1a S1 1000 Folder Inserter by SEACAP USA, Inc.	
500a1a1 Original Cost	0.00
500a1a2 Accumulated Depreciation	0.00
Total 500a1a S1 1000 Folder Inserter by SEACAP USA, Inc.	\$ -
500a1b FoldMate Letter Folder by Premier	
500a1b1 Original Cost	148.99
500a1b2 Accumulated Depreciation	(148.99)
Total 500a1b FoldMate Letter Folder by Premier	\$ -
500a1c Dell Desktop PC with Monitor & Printer #1	
500a1c1 Original Cost	1,200.00
500a1c2 Accumulated Depreciation	(500.00)
Total 500a1c Dell Desktop PC with Monitor & Printer #1	\$ 700.00
500a1d Dell Desktop PC with Monitor & Printer #2	1,500.00
Total 500a1 Machinery & Equipment	\$ 2,200.00
Total 500a In-Kind	\$ 2,200.00
500b Purchased	
500b1 Machinery & Equipment	
500b1a Lexmark T654dn Printer	
500b1a1 Original Cost	1,159.20
500b1a2 Accumulated Depreciation	(811.44)
Total 500b1a Lexmark T654dn Printer	\$ 347.76
500b1b Lexmark T654 StapleSmart II Finisher	

500b1b1 Original Cost	249.00
500b1b2 Accumulated Depreciation	(249.00)
Total 500b1b Lexmark T654 StapleSmart II Finisher	\$ -
500b1c Lexmark T654 Envelope Feeder	
500b1c1 Original Cost	260.25
500b1c2 Accumulated Depreciation	(260.25)
Total 500b1c Lexmark T654 Envelope Feeder	\$ -
500b1d Pyle PWM-A3600 PA System	
500b1d1 Original Cost	183.27
500b1d2 Accumulated Depreciation	(183.27)
Total 500b1d Pyle PWM-A3600 PA System	\$ -
500b1e Lexmark T654 550 Sheet Drawer	
500b1e1 Original Cost	249.00
500b1e2 Accumulated Depreciation	(249.00)
Total 500b1e Lexmark T654 550 Sheet Drawer	\$ -
500b1f Lexmark 80+ GB Hard Disk	
500b1f1 Original Cost	507.74
500b1f2 Accumulated Depreciation	(493.50)
Total 500b1f Lexmark 80+ GB Hard Disk	\$ 14.24
500b1g Lexmark T65X High Output Stacker	
500b1g1 Original Cost	358.99
500b1g2 Depreciation	(358.99)
Total 500b1g Lexmark T65X High Output Stacker	\$ -
500b1h Lexmark T65X 2000-Sheet Input Drawer	
500b1h1 Original Cost	440.68
500b1h2 Depreciation	(440.68)
Total 500b1h Lexmark T65X 2000-Sheet Input Drawer	\$ -
500b1i Lexmark Swivel Printer Cabinet (3052765)	
500b1i1 Original Cost	240.19
500b1i2 Depreciation	(240.19)
Total 500b1i Lexmark Swivel Printer Cabinet (3052765)	\$ -
500b1j Lexmark Spacer 5.1In for T65X X651 X652 X654 (30G0854)	
500b1j1 Original Cost	61.99
500b1j2 Depreciation	(61.99)
Total 500b1j Lexmark Spacer 5.1In for T65X X651 X652 X654 (30G0854)	\$ -
500b1k 1611 Ease-Of-Use Autofolder	
500b1k1 Original Cost	899.99
500b1k2 Depreciation	(450.00)
Total 500b1k 1611 Ease-Of-Use Autofolder	\$ 449.99
Total 500b1 Machinery & Equipment	\$ 811.99
500b2 Telephone Equipment	
500b2a RCA 25424RE1 4-Line Telephone	
500b2a1 Original Cost	137.79
500b2a2 Accumulated Depreciation	(137.79)
Total 500b2a RCA 25424RE1 4-Line Telephone	\$ -
Total 500b2 Telephone Equipment	\$ -
Total 500b Purchased	\$ 811.99
Total 500 Office Equipment	\$ 3,011.99
Total Fixed Assets	\$ 3,011.99
TOTAL ASSETS	\$ 19,077.28
LIABILITIES AND EQUITY	
Liabilities	

Current Liabilities	
Accounts Payable	
Accounts Payable	(115.40)
Total Accounts Payable	<u>\$ (115.40)</u>
Credit Cards	
10000 Credit Cards	
1000001 AmeriChoice VISA	115.17
1000002 Staples Business Credit Card	0.00
Total 10000 Credit Cards	<u>\$ 115.17</u>
Total Credit Cards	<u>\$ 115.17</u>
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/944)	122.00
PA Income Tax	66.30
PA Local Tax	26.10
PA Unemployment Tax	21.17
Total Payroll Liabilities	<u>\$ 235.57</u>
Total Other Current Liabilities	<u>\$ 235.57</u>
Total Current Liabilities	<u>\$ 235.34</u>
Total Liabilities	<u>\$ 235.34</u>
Equity	
Opening Balance Equity	98.84
Unrestricted Net Assets	11,921.34
Net Income	6,821.76
Total Equity	<u>\$ 18,841.94</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 19,077.28</u>

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Acquired Brain Injury Network of Pennsylvania 2012 Final Budget

	Total
Income	
990-Rev 990 Revenue	
99001 Contributions, gifts, grants, and similar amounts received	
99001a Gifts (In-Kind Goods & Services)	
99001a1 Moss Newsletter Distribution	3,000.00
99001a3 Administrative Services - Joyce Shaffer (Goodwill Keystone Area)	3,480.00
99001a5 Website Hosting - MyHosting	190.00
Total 99001a Gifts (In-Kind Goods & Services)	\$ 6,670.00
99001b Grants	
99001b2 IBM On Demand Community Grant	1,500.00
Total 99001b Grants	\$ 1,500.00
99001c Contributions	
99001c1 Regular	5,763.00
99001c2 Tribute	3,000.00
99001c9 2012 Annual Drive	3,000.00
99001cg Cannisters	180.00
99001ch Restricted	800.00
Total 99001c Contributions	\$ 12,743.00
Total 99001 Contributions, gifts, grants, and similar amounts received	\$ 20,913.00
99002 Program service revenue including government fees and contracts	
99002a Training fees	6,000.00
99002b Socialization Events	1,300.00
Total 99002 Program service revenue including government fees and contracts	\$ 7,300.00
99008 Other Income	
99008a Dividends Earned	12.00
99008b Staples Coupons	15.00
99008c Electronic Script Rebate	15.00
99008d Amazon Services	120.00
99008f Newsletter Advertisements	4,500.00
99008g Conferences	100.00
99008h Kiwanis Duck Race	150.00
99008i Mylan Golf Classic	350.00
99008l Bon-Ton Sales Book Donation	400.00
Total 99008 Other Income	\$ 5,662.00
Total 990-Rev 990 Revenue	\$ 33,875.00
Total Income	\$ 33,875.00
Expenses	
990-Exp 990 Expenses	
99015 Printing, publications, postage, and shipping	
99015a Printing	
99015a1 Moss Newsletter Distribution	3,000.00
Total 99015a Printing	\$ 3,000.00
99015b Postage	2,500.00
99015c Supplies & materials for distribution	2,200.00
99015d Shipping	100.00
Total 99015 Printing, publications, postage, and shipping	\$ 7,800.00
99016 Other expenses	

99016a Fundraising	
99016a1 Postage	550.00
99016a2 Materials - paper, envelopes	400.00
99016a3 Printer cartridge	250.00
99016a4 Donation cans	200.00
99016a5 PA Sales Tax	10.00
99016a6 Shipping, Freight & Delivery	75.00
99016a7 Handling Fees	10.00
99016a8 Tickets	400.00
Total 99016a Fundraising	\$ 1,895.00
99016b Training	
99016b1 Board training	200.00
Total 99016b Training	\$ 200.00
99016d Socialization events	
99016d1 Fifth Anniversary Luncheon	1,300.00
Total 99016d Socialization events	\$ 1,300.00
99016e Website	
99016e1 Domain registration	10.00
99016e2 Web hosting (ISP)	190.00
99016e3 Carbonite File Backup	120.00
Total 99016e Website	\$ 320.00
99016f Insurance	
99016f1 E&O, D&O, General	2,800.00
99016f2 Workers' Compensation	200.00
Total 99016f Insurance	\$ 3,000.00
99016g 800 Telephone Number	130.00
99016h Quickbooks Online	216.00
99016i Taxes & licenses	
99016i2 Licenses & Fees	15.00
Total 99016i Taxes & licenses	\$ 15.00
99016k Office supplies	300.00
99016m Telephone	
99016m4 Federal Excise Tax	11.00
99016m5 PA Sales Tax	77.00
99016m6 Basic Service	49.00
99016m7 Non-Basic Service	1,264.00
Total 99016m Telephone	\$ 1,401.00
99016n Advertising	200.00
99016o Dues & Subscriptions	380.00
99016t PayPal Processing	30.00
99016v Legal & Professional Fees	
99016v1 Form 990 Preparation	200.00
99016v2 Bookkeeping Services	800.00
99016v3 Payroll Services	200.00
Total 99016v Legal & Professional Fees	\$ 1,200.00
99016x IBM Ondemand Community Grant Expenses	
99016xa Cartridges for Lexmark T654 Printer	375.00
99016xb Cartridge Refill Kits for Lexmark T654 Printer	960.00
99016xc Paper Supplies	125.00
99016xe PA State Sales Tax	40.00
Total 99016x IBM Ondemand Community Grant Expenses	\$ 1,500.00
99016y Office/General Administrative Expenses	

99016ya Administrative Services - Joyce Shaffer, paid by Goodwill Keystone Area	3,480.00
99016yb Payroll Expenses	5,000.00
99016yc Office Space Rental	4,200.00
Total 99016y Office/General Administrative Expenses	\$ 12,680.00
99016z Taxes Paid	
99016z1 PA sales tax	108.00
Total 99016z Taxes Paid	\$ 108.00
Total 99016 Other expenses	\$ 24,875.00
Total 990-Exp 990 Expenses	\$ 32,675.00
Total Expenses	\$ 32,675.00
Net Operating Income	\$ 1,200.00
Other Expenses	
990IX22 Depreciation Expense	
99IX22e Depreciation 2012	1,200.00
Total 990IX22 Depreciation Expense	\$ 1,200.00
Total Other Expenses	\$ 1,200.00
Net Other Income	\$ (1,200.00)
Net Income	\$ -

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