The Global Orphan Project, Inc. & Subsidiaries

Independent Auditor's Report and Consolidated Financial Statements

December 31, 2016

CONTENTS

EMERICK & COMPANY, P.C.
David Emerick
Rick Hann
CERTIFIED PUBLIC ACCOUNTANTS, AUDITING AND TAX PROFESSIONALS

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees of
The Global Orphan Project, Inc.

We have audited the accompanying consolidated financial statements of The Global Orphan Project, Inc. (the Organization) (a nonprofit organization) and subsidiaries, which comprise the consolidated statement of financial position as of December 31, 2016, and the related consolidated statement of activities and changes in net assets, consolidated statement of functional expenses and consolidated statement of cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of The Global Orphan Project, Inc. and subsidiaries as of December 31, 2016, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emerick + Company, P.C.

Kansas City, Missouri
September 25, 2017

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The Global Orphan Project, Inc. and Subsidiaries
Consolidated Statement of Financial Position
December 31, 2016

Assets

Current Assets	
Cash and cash equivalents	$ 2,090,269
Investments	12,840
Vision Trip receivables, net	33,468
Accounts receivable, net	181,574
Pledges receivable, net	104,536
Inventory	293,675
Prepaid expenses	36,138
Total Current Assets	2,752,500
Property and Equipment	
Net of accumulated depreciation of $46,656	1,632,839
Noncurrent Assets	
Notes receivable - Life S.A., net	1,053,876
Total Noncurrent Assets	1,053,876
Total Assets	$ 5,439,215

Liabilities and Net Assets

Current Liabilities	
Accounts payable	$ 291,952
Accrued expenses	6,532
Accrued payroll taxes	-
Line of credit	37,665
Current portion of notes payable - related party	20,080
Current portion of notes payable - building	141,318
Current portion of notes payable - equipment	56,179
Total Current Liabilities	553,726
Noncurrent Liabilities	
Notes payable - related party	64,721
Notes payable - building	967,080
Notes payable - equipment	179,182
Total Liabilities	1,764,709
Net Assets	
Unrestricted net assets	1,745,826
Temporarily restricted net assets	1,928,680
Total Net Assets	3,674,506
Total Liabilities and Net Assets	$ 5,439,215

The Global Orphan Project, Inc. and Subsidiaries
Consolidated Statement of Activities and Change in Net Assets
For the Year Ended December 31, 2016

Revenue and Support	Unrestricted	Temporarily Restricted	Total
Orphan Care	$ 1,683,337	$ 2,405,671	$ 4,089,008
Trip Program Services	-	498,964	498,964
GO Fund - Sustainability	-	249,321	249,321
GO Exchange	-	1,167,336	1,167,336
Operations	-	1,297,713	1,297,713
Special events	96,803	-	96,803
Sales, net of cost of goods sold	226,332	-	226,332
Rental fees	13,815	-	13,815
Other	27,905	-	27,905
Equity in earnings of affiliate	(75,992)	-	(75,992)
In-kind revenue	333,984	-	333,984
Net assets released from restrictions	4,939,075	(4,939,075)	-
Total Revenue and Support	7,245,259	679,930	7,925,189
Expenses			
Program Services			
Orphan Care	3,302,398	-	3,302,398
Orphan Care Mission Trips	569,656	-	569,656
GO Fund Sustainability	484,923	-	484,923
GO Exchange Merchandise	941,674	-	941,674
GOEX Services	240,807	-	240,807
	5,539,458	-	5,539,458
Support Services			
Fundraising	154,307	-	154,307
Management and general	726,823	-	726,823
	881,130	-	881,130
Total Expenses	6,420,588	-	6,420,588
Change in Net Assets from Operations	824,671	679,930	1,504,601
Other Changes in Net Assets			
Unrealized gain on investments	80	-	80
Interest income	22,544	-	22,544
Interest expense	(26,950)		(26,950)
Loss on disposal of equipment	(3,704)	-	(3,704)
Change in Net Assets	816,641	679,930	1,496,571
Net Assets, Beginning of Year	929,185	1,248,750	2,177,935
Net Assets, End of Year	$ 1,745,826	$ 1,928,680	$ 3,674,506

The Global Orphan Project, Inc. and Subsidiaries
Consolidated Statement of Functional Expenses
For the Year Ended December 31, 2016

	Program Services						Support Services			
	Orphan Care	Orphan Care Mission Trips	GO Fund Sustainability	GO Exchange Merchandise	GOEX Services Screen Printing and Order Fulfillment	Total	Fund - raising	Management and General	Total	Total Expenses
Employee wages	$ 631,724	$ 90,014	$ 110,828	$ 351,886	$ 122,269	$ 1,306,721	$ -	$ 388,086	$ 388,086	$ 1,694,807
Payroll taxes	51,991	6,792	8,039	33,175	25,285	125,282	-	31,598	31,598	156,880
Employee benefits	82,364	22,620	11,831	52,332	36,159	205,306	-	51,191	51,191	256,497
Grants	2,191,476	170,259	346,317	-	-	2,708,052	-	-	-	2,708,052
Internet donation fees	-	-	-	11,480	-	11,480	-	25,021	25,021	36,501
Bank and merchant fees	-	-	-	255	2,908	3,163	-	3,297	3,297	6,460
Special events	521	12,511	-	-	-	13,032	71,536	-	71,536	84,568
Contract labor	164,654	-	-	13,046	-	177,700	-	4,950	4,950	182,650
Lodging	17,725	13,048	1,231	11,062	295	43,361	-	1,381	1,381	44,742
Transportation	81,081	234,207	6,614	54,341	2,872	379,115	-	6,643	6,643	385,758
Computer expenses	1,914	-	-	27,233	25,171	54,318	-	36,144	36,144	90,462
Meals	18,298	3,409	63	5,992	881	28,643	-	9,803	9,803	38,446
Training	7,869	140	-	-	-	8,009	-	8,538	8,538	16,547
Office supplies	-	-	-	2,052	6,719	8,771	-	13,909	13,909	22,680
Printing and publishing	4,586	-	-	-	-	4,586	12,451	-	12,451	17,037
Postage and shipping	1,766	165	-	-	-	1,931	-	6,712	6,712	8,643
Advertising	-	-	-	35,693	-	35,693	3,673	-	3,673	39,366
Insurance	-	-	-	5,412	14,204	19,616	-	31,698	31,698	51,314
Video	-	-	-	-	-	-	52,733	-	52,733	52,733
Telephone	12,738	1,655	-	783	-	15,176	-	20,852	20,852	36,028
Supplies	26,134	-	-	-	-	26,134	-	-	-	26,134
Product development	-	-	-	21,281	-	21,281	-	-	-	21,281
Professional fees	-	-	-	-	-	-	-	20,694	20,694	20,694
Depreciation	7,557	-	-	4,133	-	11,690	-	1,290	1,290	12,980
Web site	-	-	-	16,120	-	16,120	7,505	-	7,505	23,625
Bad debt expense	-	14,584	-	153,746	430	168,760	-	-	-	168,760
Donation of inventory	-	-	-	128,673	-	128,673	-	-	-	128,673
Miscellaneous	-	252	-	-	3,614	3,866	6,409	1,602	8,011	11,877
Rent	-	-	-	12,979	-	12,979	-	-	-	12,979
Rent in-kind	-	-	-	-	-	-	-	41,250	41,250	41,250
Building maintenance and security	-	-	-	-	-	-	-	16,418	16,418	16,418
Utilities	-	-	-	-	-	-	-	5,746	5,746	5,746
	$ 3,302,398	$ 569,656	$ 484,923	$ 941,674	$ 240,807	$ 5,539,458	$ 154,307	$ 726,823	$ 881,130	$ 6,420,588

The Global Orphan Project, Inc. and Subsidiaries
Consolidated Statement of Cash Flows
Year Ended December 31, 2016

Cash Flows from Operating Activities	
Change in Net Assets	$ 1,496,571
Adjustments to reconcile change in net assets to net cash provided by operating activities (items not requiring cash):	
Depreciation	12,980
Donation of stock, roofing material, and software development	(292,734)
Donation of in-kind rent	(41,250)
Donation of inventory	128,588
Unrealized gain on investments	(80)
Cash contributions restricted for orphan care	(2,465,046)
Change in allowance for uncollectible pledges	3,555
Loss on disposal of equipment	3,704
Bad debt expense	168,760
Equity in earnings of affiliate	75,992
(Increase) decrease in current assets:	
Vision Trip receivables	(13,727)
Accounts receivable	(136,601)
Pledges receivable	59,375
Inventory	150,950
Prepaid expenses	9,066
Increase (decrease) in current liabilities:	
Accounts payable	203,700
Accrued expenses	(2,892)
Accrued payroll taxes	(23,841)
Net cash used by operating activities	(662,930)
Cash Flows from Investing Activities	
Net change in property and equipment	(1,379,784)
Proceeds from sale of investments	60,854
Issuance of notes receivable - Life S.A.	(662,455)
Net cash provided by investing activities	(1,981,385)
Cash Flows from Financing Activities	
Cash contributions restricted for orphan care	2,465,046
Net proceeds and payments on line of credit	(220,965)
Payments on note payable - related party	(9,600)
Net proceeds and payments on building notes	1,108,398
Net proceeds and payments on equpment notes	208,580
Net cash provided by financing activities	3,551,459
Net Increase in Cash	907,144
Cash and Cash Equivalents, Beginning of Year	1,183,125
Cash and Cash Equivalents, End of Year	$ 2,090,269
Supplemental Cash Flow Information	
Cash paid for interest	$ 26,950

See Notes to Consolidated Financial Statements

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization and Basis of Presentation

The Global Orphan Project, Inc. (GO Project – www.goproject.org) (the Organization) was organized as a not-for-profit corporation in Missouri in 2003, and is recognized as a 501(c)(3) not-for-profit corporation. The mission of the organization is to expand the capacity of the local church so that they can provide orphan care, orphan prevention, and transition services to local children and families in need. In addition to residential care, GO Project also supports education to children and, through GOEX (www.goex.org), its primary sustainability initiative, GO Project launches businesses to provide living-wage and quality jobs, to promote the dignity of work, and to help keep families together. Finally, through CarePortal (www.careportal.org), the domestic orphan care/orphan prevention initiative, GO Project facilitates the cooperation of church and state to support child welfare in the United States.

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of The Global Orphan Project, Inc. are classified and reported as follows:

Unrestricted net assets – Net assets that are not subject to any donor-imposed stipulations.

Temporarily restricted net assets – Net assets subject to donor-imposed restrictions on their use that may be met by actions of The Global Orphan Project, Inc. or the passage of time.

Permanently restricted net assets – Net assets subject to donor-imposed or other legal restrictions requiring that the principal be maintained permanently. There were no permanently restricted net assets as of December 31, 2016.

Principles of Consolidation

The consolidated financial statements include the accounts of the Organization and its wholly owned subsidiaries, GO Exchange LLC and GOEX Services LLC, for-profit companies. All significant intercompany accounts and transactions have been eliminated upon consolidation.

Income Taxes

No provision is made for federal or state income taxes due to the Organization’s tax-exempt status. The Organization is required to file Form 990, Return of Organization Exempt from Income Tax, yearly. The information in this return is used by the Internal Revenue Service to substantiate the Organization’s continuing tax-exempt status. The last three years of these returns are open to IRS examination.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the financial statements. Estimates and assumptions may also affect disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses. Actual results could differ from management's estimates.

Depreciation

Property, plant and equipment are stated at cost, if purchased or at fair value at the date of the gift, if donated, less accumulated depreciation. Depreciation and amortization for financial reporting is computed using the straight-line method over the estimated useful lives of the assets. The equipment has an estimated useful life of five years.

Inventory

Inventories, consisting principally of clothing, are stated at the lower of cost or net realizable value. Cost is determined by the average cost method.

Contributions

Contributions are recorded as revenue, at their fair value, when received, or promised unconditionally. Contributions received with donor restrictions that limit their use are reported as temporarily restricted revenue. When a donor restriction is met through the passage of time or fulfillment of a purpose restriction, temporarily restricted net assets are reclassified to unrestricted net assets.

Donated Materials and Services

The Organization records various types of in-kind support. Contributed in-kind support is recognized if professional services are received that (a) create or enhance long-lived assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, or (c) goods donated that can be used for the Organization's purpose. During the year, the Organization received donations of stock, roofing materials, discounted equipment purchases, software development, and office rental space.

Cash and Cash Equivalents

For purposes of the statement of cash flows, The Global Orphan Project, Inc. considers all cash and other highly liquid investments to be cash equivalents.

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Pledges Receivable

Unconditional promises to give in future periods are recognized as support in the period the promises are received.

Management provides an allowance for unconditional promises to give, which is based upon a review of outstanding receivables, historical collection information and existing economic conditions. Management writes off receivables when it determines that a promise to give will not be collected.

Accounts Receivable

Accounts receivable are primarily derived from trips and merchandise sales. As of December 31, 2016 there was an allowance of $24,422 on these accounts.

NOTE 2: CONCENTRATION OF CREDIT RISK

At various times during the year, cash balances held at banks may exceed the federally insured limit of $250,000 per bank. The Organization has not experienced any losses due to these credit risks.

NOTE 3: PROPERTY AND EQUIPMENT

Property and equipment consist of the following at December 31, 2016:

Building	$ 1,307,856
Furniture and equipment	181,534
Software	190,105
	$ 1,679,497
Less accumulated depreciation	(46,656)
Total	$ 1,632,841

NOTE 4: PLEDGES RECEIVABLE

As of December 31, 2016, contributors to the Organization have made written unconditional promises to give, consisting of pledges as follows:

	Temporarily Restricted	Allowance for Uncollectible Pledges	Total
Less than one year	$ 143,808	(39,272)	$ 104,536
Total	$ 143,808	(39,272)	$ 104,536

NOTE 5: INVESTMENT IN UNCONSOLIDATED AFFILIATE

At December 31, 2016, the Organization held a 40% partnership interest in Life S.A., a for profit Haitian partnership. The Organization accounts for its investment using the equity method. Life S.A. has a fiscal year end of September 30th.

Life S.A.'s assets and liabilities totaled approximately $946,100 and $1,271,358, respectively, as of September 30, 2016. Life S.A.'s revenues and net loss for the year ended September 30, 2016 were $690,392 and $189,979, respectively.

The initial investment balance of $50,000 has been reduced to zero and the notes receivable discussed in note 6 have been reduced by $75,992 to record the equity in earnings loss of $75,992 from the partnership investment. The cumulative reduction in the notes receivable amounts to $90,059.

NOTE 6: NOTES RECEIVABLE – LIFE S.A.

Notes receivable represent funds advanced to Life S.A. partnership discussed in Note 5 above. Loans are stated at unpaid principal balances. The loans are collateralized by all the assets of Life S.A.

Repayment of the loans was scheduled to begin in 2016 and bear interest at 4% per annum. However, payments have not commenced. Interest on loans is recognized over the term of the loan and is calculated using the interest method on principal amounts outstanding. The Organization will charge off any loan or portion of a loan when the loan is determined by management to be uncollectible due to Life S.A.'s failure to meet repayment terms, deteriorated financial condition, the depreciation of the underlying collateral, or for other reasons. Based on the payment history, management has established an allowance against the note at ten percent for a balance of $117,097 as of December 31, 2016.

NOTE 7: LINE OF CREDIT

The Organization maintains a line of credit with a financial institution with a maximum borrowing limit of $500,000. The line bears interest at a variable rate based on the Wall Street Journal prime rate. The current rate is 3.50%. The line is collateralized by substantially all of the Organization's assets. The balance at December 31, 2016 is $37,665 and is due October 30, 2017.

NOTE 8: NOTES PAYABLE

Related Party Notes

The Organization purchased equipment and supplies in 2015 from an employee for a price of $19,200 to be paid in monthly installments of $800 over 24 months. The balance at December 31, 2016 is $2,400 and is due March , 2017.

NOTE 8: NOTES PAYABLE (Continued)

Related Party Notes (Continued)

The Organization entered into a loan agreement with a former officer of the Organization during 2016. The loan had an original balance of $80,000 with a balance of $82,400 at December 31, 2016 including accrued interest. In 2017, the loan has been amended to forgive $22,400, which has been recorded as a contribution. The amended loan bears interest at 4% and is to be paid in monthly installments of $1,072 with a maturity on July 31, 2022.

The following is a schedule by years of future minimum payments required under the note as of December 31, 2016:

2017	$ 5,358
2018	12,859
2019	12,859
2020	12,859
2021	12,859
Thereafter	7,500
	$ 64,294

Building Notes

In August of 2016, the Organization purchased a building for operations. A construction loan was entered into as the building required remodeling and a mortgage was also obtained for the purchase.

The construction loan is similar to a line of credit and matures September of 2017. The balance of the construction loan at December 31, 2016 is $108,650.

The mortgage note on the building is to be paid over 20 years with payment terms negotiated through September 2021 at which time the parties will agree on further terms. The note bears interest at 4% and requires monthly payments of $6,139.

The following is a schedule by years of future minimum principal payments required under the note as of December 31, 2016:

2017	$ 32,668
2018	32,668
2019	32,668
2020	32,668
2021	32,668
Thereafter	836,408
	$ 999,748

Equipment Notes

In 2015, the Organization entered into a financing agreement for an equipment purchase, which requires 60 monthly payments of $587. This equipment was sold in 2016 and the agreement was paid in full in February 2017.

NOTE 8: NOTES PAYABLE (Continued)

Equipment Notes (Continued)

In 2016, the Organization entered into a financing agreement for an equipment purchase, which requires 36 monthly payments of $2,000.

In 2016, the Organization entered into a loan with a financial institution for the purchase of equipment, which requires 59 monthly payments of $3,013, bearing interest at 4% and matures in December 2021.

The following is a schedule by years of future minimum principal payments required under the equipment notes as of December 31, 2016:

2017	$ 49,855
2018	53,306
2019	40,520
2020	34,015
2021	35,401
	$ 213,097

NOTE 9: TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets are available for the following purposes or periods:

Orphan Care	$ 1,837,063
Vision Trips	33,468
Operations	58,149
	$ 1,248,750

Operational donations are considered restricted because the Organization guarantees that 100% of any general donations will be used for program services. Operation expenses are covered by donors who have committed to funding and designated their contributions for the management and general expenses of the Organization.

NOTE 10: WAREHOUSE LEASE

The Organization leases office and warehouse space under an operating lease that expires July 31, 2016. The lease has been amended to extend the warehouse portion of the lease to January 31, 2017, while the Organization has agreed to relinquish the office space portion May 2016. The lease requires monthly payments for warehouse space and office space of $3,940 and $1,680, respectively.

Rent expense was $45,280 in 2016.

NOTE 11: FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820, “Fair Value Measurements and Disclosures”, defines fair value and establishes a consistent framework for measuring fair value for certain assets and liabilities. These provisions establish a fair value hierarchy that is determined based on the lowest level input that is significant to the fair value measurement. This hierarchy prioritizes the inputs into three broad levels as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets and liabilities

Level 2: Inputs other than level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3: Unobservable inputs that are supported by little or no market activity that is significant to the fair value of the assets or liabilities.

Assets measured at fair value on a recurring basis at December 31, 2016, were as follows:

	Total 2016	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Observable Inputs
Equity securities	$ 12,840	$ 12,840	$ -	$ -
Investments	12,840	12,840	-	-
Total	$ 12,840	$ 12,840	$ -	$ -

NOTE 12: RELATED PARTY TRANSACTIONS

The Organization received in-kind office space valued at $4,125 per month for ten months during 2016 from a company owned by the founder of the Organization who is also a board member.

An employee during 2016, who is now a former employee of the Organization, owns a company that uses a portion of the Organization‘s warehouse space. The Organization charges the company rent and utilities for the allotment of space used of approximately $3,889.

The Organization provides substantially 100% of financial support to the foreign and separate legal entities of GO Haiti, GO Africa, and GO India, which maintain separate board of directors from the Organization. This support is shown as grants in the financial statements and payments to GO Haiti, GO Africa, and GO India totaled $1,754,585, $336,732, and $56,885, respectively.

NOTE 13: SUBSEQUENT EVENTS

Subsequent events have been evaluated through September 25, 2017, which is the date the financial statements were available to be issued.

In June of 2017, the Organization entered into an agreement for website redesign work at an expected cost of $80,000.

In August of 2017, the Organization entered into an agreement for work on a database system that will interact with their websites at an expected cost of $45,000 - $55,000.

EMERICK & COMPANY, P.C.
David Emerick
Rick Hann
CERTIFIED PUBLIC ACCOUNTANTS, AUDITING AND TAX PROFESSIONALS

INDEPENDENT AUDITOR'S REPORT
ON ADDITIONAL INFORMATION

To the Board of Trustees of
The Global Orphan Project, Inc.

We have audited the consolidated financial statements of The Global Orphan Project, Inc. and subsidiaries as of and for the year ended December 31, 2016, and have issued our report thereon dated September 25, 2017, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The schedule of contributors committed to supporting services expenses excluding special events is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Emerick + Company, P.C.

Kansas City, Missouri
September 25, 2017

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The Global Orphan Project, Inc. and Subsidiaries
Schedule of Contributors Committed to Funding
Supporting Services Expenses Excluding Special Events
Year Ended December 31, 2016

Support from Michael & Elizabeth Fox	$ 622,555
Support from Founders' Circle	691,039
	1,313,594
Supporting Services Expenses Excluding Special Event Costs	
Employee wages	388,086
Payroll taxes	31,598
Employee benefits	51,191
Internet donation fees	25,021
Bank and merchant fees	3,297
Contract labor	4,950
Lodging	1,381
Transportation	6,643
Computer expenses	36,144
Meals	9,803
Training	8,538
Office supplies	13,909
Printing and publishing	12,451
Postage and shipping	6,712
Advertising	3,673
Insurance	31,698
Video	52,733
Telephone	20,852
Professional fees	20,694
Depreciation	1,290
Web site	7,505
Miscellaneous	8,011
Rent in-kind	41,250
Building maintenance and security	16,418
Utilities	5,746
	809,594
	$ 504,000