

# Income Statement

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## Justice Unlocked 1 January 2016 to 31 December 2016

31 Dec 16

<b>Revenue</b>	
Corporate Contribution	42
Foundation or Trust Grant	1,000
Individual or Business Contribution	1,795
Interest on Savings or Short-Term Investment	-
Membership Dues: Individual	(39)
Revenue Generated From Services	48,933
<b>Total Revenue</b>	<b>51,731</b>
<b>Less Cost of Sales</b>	
Bad/Unrealized Collections	298
<b>Total Cost of Sales</b>	<b>298</b>
<b>Gross Profit</b>	<b>51,434</b>
<b>Operating Income / (Loss)</b>	<b>51,434</b>
<b>Other Income and Expense</b>	
Advertising Expense	(977)
Bank Charges & Credit Card Discounts	(1,004)
Book, Subscription, Reference	(110)
Dues & Subscriptions	(2,558)
Employee Benefits, Non-Pension	(515)
Equipment Rental & Maintenance	(52)
Insurance, Non-Employee	(1,525)
Miscellaneous Expense	(45)
Other Personnel Expense	(330)
Payroll Tax	(2,291)
Postage, Shipping, Delivery	(404)
Printing & Copying	(10)
Professional Fees	(84)
Reimbursable Expenses (Client)	(6)
Rent, Parking, Other Occupancy	(4,205)
Salary & Related Expense	(29,689)
Sales Discounts	(18)
Supplies	(1,065)
Telephone & Telecommunications	(487)
Travel	(30)
Travel & Meetings Expense	(1,501)
Vendor Refunds	162
<b>Total Other Income and Expense</b>	<b>(46,742)</b>
<b>Net Income / (Loss) before Tax</b>	<b>4,692</b>

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31 Dec 16

<b>Net Income</b>	<b>4,692</b>
<b>Total Comprehensive Income</b>	<b>4,692</b>