

Appendix: 2013 Year End Financial Overview

Balance Sheet	as of 12/131/2013	2013 Profit and Loss	
Assets		Ordinary Income & Expense	
Current Assets		Income	
Checking/Savings		Use Fees	\$276,469.99
Bank Account	\$75,576.06	QC Programs	\$56,375.00
Petty Cash	\$317.06	Quaker Groups	\$24,864.90
Pax World Fund	\$116,284.62	Other Groups	\$183,978.69
Total Checking/Savings	\$116,284.62	Personal Retreats	\$11,251.40
		Contributions	\$36,697.00
Accounts Receivable	\$100,147.19	Other	\$342.14
Other Assets	-\$3,097.11	Unrealized Cap Gain	\$5,409.15
Total Assets	\$213,334.70	Total Income	\$318,918.28
Fixed Assets		Expense	
Buildings	\$886,942.70	Admin Expenses	\$8,738.58
Equip & Furniture	\$27,239.17	Personnel	\$169,656.29
Land Assets	\$195,822.93	Operating Expenses	\$139,150.86
Total Fixed Assets	\$1,110,004.80	Total Expense	\$317,545.73
Total Assets	\$1,323,339.50	Net Ordinary Income	\$1,372.55
Liabilities	\$2,179.23	Depreciation	\$31,500
Equity	\$1,321,160.27	Net Income	\$-30,127.45
Total Liabilities & Equity	\$1,323,339.50		