

**OUR MILITARY KIDS
PROFIT & LOSS
January through December 2006**

Income		
Donations Received		369,180.89
Uncategorized Income		
Commonwealth of VA	100,000.00	
Federal-DOD	95,190.50	
Interest	3,456.06	
Total Uncategorized Income		198,646.56
TOTAL INCOME		567,827.45
EXPENSE		
Grants Paid		289,974.49
Operating Expenses		
Accounting Fees	579	
Bank Fees	82	
Brochures & Printed Material	1,771.45	
Equipment Maintenance	119.98	
Equipment Depreciation	2,461.01	
Insurance	1,170.00	
Internet Services	1,200.00	
Licenses & Permits	225.00	
Meeting Expenses	627.01	
Mileage & Parking	1,306.70	
Miscellaneous Expenses	1,698.25	
Office Rental	18,862.90	
Office Supplies	3,349.76	
Payroll Expenses	123,609.76	
Personal Property Tax	53.42	
Postage	1,700.60	
Telephone	1,565.54	
Webhosting Fees	134.43	
Total Operating Expenses		160,516.81
TOTAL EXPENSE		450,491.30
NET ORDINARY INCOME		117,336.15
OTHER INCOME/EXPENSE		
Contribution-in-kind		2,878.00
TOTAL OTHER INCOME/EXPENSE		2,878.00
NET INCOME		120,214.15