

2006 Profit & Loss Statement

1/1/2006 through 12/31/2006

Category Description	1/1/2006- 12/31/2006	% of Total
INCOME		
Uncategorized	1,525.00	1.57 %
Gift Received	79,970.73	82.37 %
Government Program Income	232.00	0.24 %
Interest Inc	122.50	0.13 %
Other Inc	3,973.90	4.09 %
Run, Kick and Pass	1,076.00	1.11 %
Sweet Corn Income	10,185.91	10.49 %
TOTAL INCOME	97,086.04	100 %
EXPENSES		
Bank Charge	12.80	0.03 %
Charity	20.00	0.05 %
Chemicals	168.59	0.42 %
Clothing	237.50	0.59 %
Complex Work	29,743.28	73.71 %
Dining	129.55	0.32 %
Government Program	232.00	0.57 %
Interest Exp	2,140.82	5.31 %
Labor	360.00	0.89 %
Reimbursable Expenses	1,303.36	3.23 %
Scholarship Payment	1,500.00	3.72 %
Seed Expense	2,085.50	5.17 %
Supplies	916.40	2.27 %
Trees	1,500.00	3.72 %
TOTAL EXPENSES	40,349.80	100 %
OVERALL TOTAL	56,736.24	100 %