

NATIONAL OUTREACH FOUNDATION INCORPORATED

Profit & Loss

11/15/18

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Community Support	
Lindsey Financial Group	700.00
NOFI	5,000.00
Community Support - Other	1,000.00
Total Community Support	6,700.00
Donor Advised Fund	
Sison Family Foundation	0.00
Total Donor Advised Fund	0.00
LLC Unit Contributions	66,648,517.00
Program Income	
Program Service Fees	
Joan Carol Beck Foundation	675.00
John & Lita Hart	1,000.00
Mike and Hollie Machanik	1,000.00
Rummell Family Foundation	500.00
Total Program Service Fees	3,175.00
Total Program Income	3,175.00
Total Income	66,658,392.00
Gross Profit	66,658,392.00
Expense	
Contract Services	
Legal Fees	20.00
Total Contract Services	20.00
Donation	425,125.00
Facilities and Equipment	
Equip Rental and Maintenance	291.13
Rent, Parking, Utilities	431.47
Total Facilities and Equipment	722.60
Operations	
Bank Service Fees	65.00
Internet & Cell Phone	349.37
Internet Technical Support	417.23
Postage, Mailing Service	68.65
Printing and Copying	95.36
Supplies	559.74
Telephone and Internet Service	374.56
Travel	37.00
Total Operations	1,966.91
Travel and Meetings	
Conference, Convention, Meeting	80.62
Total Travel and Meetings	80.62
Total Expense	427,915.13
Net Ordinary Income	66,230,476.87

NATIONAL OUTREACH FOUNDATION INCORPORATED

Profit & Loss

11/15/18

January through December 2017

Accrual Basis

Jan - Dec 17

Other Income/Expense	
Other Income	
Bargain Sale Gain	-54,693.00
Interest Income	1,307,578.00
K-1 Ordinary Income (Loss)	-138,464.00
Long Term Gain (Loss)	9,379,638.00
Ordinary Dividends	127,048.00
Rental Income (Loss)	370,848.00
Royalty Income	4,137,904.00
Short Term Gain (Loss)	339,780.00
Tax-Exempt Income	41,139.00
Total Other Income	15,510,778.00
Other Expense	
Book to FMV Adj.	-135,263.00
Foreign taxes	1,019.00
Investment Interest Expense	3,701.00
K-1 Donations	45,668.00
Non-ded Expense from K-1	71,485.00
Portfolio deductions	173,776.00
Unrealized Losses	1,037,714.84
Total Other Expense	1,198,100.84
Net Other Income	14,312,677.16
Net Income	<u>80,543,154.03</u>