

The MetaBrainz Foundation

PROFIT AND LOSS

January - December 2016

	TOTAL		
	JAN - DEC 2016	JAN - DEC 2015 (PP)	% CHANGE
INCOME			
4010 Income - Donations - PayPal	6,423.25	7,985.93	-19.57 %
4020 Income - Donations - General	43,275.55	41,915.84	3.24 %
4030 Income - Consulting - General	11,800.00	2,000.00	490.00 %
4040 Income - Licenses - Live Data F (deleted)	9,000.00	129,600.00	-93.06 %
4060 Income - Bank - Credits		0.00	
4070 Income - Bank - Interest	53.28	57.22	-6.89 %
4080 Income - Affiliate - Amazon	97.95	1,048.71	-90.66 %
4110 Income - Affiliate - Tagger	3,434.31	4,406.60	-22.06 %
4120 Income - Licenses - CC data (deleted)	300.00	4,650.00	-93.55 %
4130 Income - Affiliate - CD Baby (deleted)		2.50	-100.00 %
4150 Income - Sponsorship - Summit	4,189.15	6,000.00	-30.18 %
4160 Income - Web Service Access (deleted)		360.00	-100.00 %
4170 Income - Support - Bronze	24,530.54	4,020.00	510.21 %
4180 Income - Support - Silver	18,049.11	7,500.00	140.65 %
4190 Income - Support - Gold	6,000.00		
4200 Income - Support - Unicorn	156,579.88	22,950.00	582.27 %
4210 Income - Support - Mobile	245.54	60.00	309.23 %
4220 Income - Support - Development	39,600.00		
Unapplied Cash Payment Income	0.00	0.00	
Total Income	\$323,578.56	\$232,556.80	39.14 %
GROSS PROFIT	\$323,578.56	\$232,556.80	39.14 %
EXPENSES			
5010 Expense - Bank - General	984.84	1,378.30	-28.55 %
5011 Expense - Bank - BBVA	326.41		
5020 Expense - Bank - PayPal	770.84	931.56	-17.25 %
5050 Expense - Rent - Higuera Office (deleted)	707.83		
5070 Expense - Hardware	844.84	2,037.82	-58.54 %
5080 Expense - Travel	6,015.16	4,363.36	37.86 %
5090 Expense - Internet	1,142.54	869.07	31.47 %
5100 Expense - Marketing	1,900.01	4,394.40	-56.76 %
5105 Expense - Depreciation		12,373.00	-100.00 %
5110 Expense - Development - Cont.	28,558.13	7,600.00	275.76 %
5115 Expense - Officer Salary	80,602.86	79,499.92	1.39 %
5117 Expense - Community management	22,639.54	1,891.20	1,097.10 %
5118 Expense - Development - 1099	46,695.36	73,778.25	-36.71 %
5119 Expense - Customer service	8,009.64	9,496.00	-15.65 %
5130 Expense - Gifts		640.79	-100.00 %
5140 Expense - Events	536.97	3,772.76	-85.77 %
5150 Expense - Hosting - DWNl (deleted)	20,325.00	24,375.00	-16.62 %
5160 Expense - Filing Fees	150.00	125.44	19.58 %
5170 Expense - Software	363.96	348.99	4.29 %
5180 Expense - Entertainment	1,101.15	516.18	113.33 %

	TOTAL		
	JAN - DEC 2016	JAN - DEC 2015 (PP)	% CHANGE
5210 Expense - Insurance	4,333.00	2,317.00	87.01 %
5220 Expense - Accounting	2,100.00	1,850.00	13.51 %
5230 Expense - Shipping	157.77	43.33	264.11 %
5290 Expense - Bank - WePay	12.84	13.06	-1.68 %
5300 Expense - Hosting - Hetzner	7,621.16	1,953.91	290.05 %
5310 Expense - Bank - Stripe	142.25	39.56	259.58 %
5320 Expense - Hosting - Google	1,702.79	93.15	1,728.01 %
5330 Expense - Sysadmin	25,235.53	5,402.57	367.10 %
5340 Expense - Biz Dev - Cont. (deleted)	15,036.54		
5350 Expense - Office Buenaventura Muñoz 15	11,001.08		
5360 Expense - Rent Buenaventura Muñoz	5,715.57		
5370 Expense - Utilities - Buenaventura Muñoz office	1,436.32		
Total Expenses	\$296,169.93	\$240,104.62	23.35 %
NET OPERATING INCOME	\$27,408.63	\$ -7,547.82	463.13 %
OTHER EXPENSES			
6000 Expense - Loss/gain equip sale		1,756.00	-100.00 %
Exchange Gain or Loss	230.05		
Total Other Expenses	\$230.05	\$1,756.00	-86.90 %
NET OTHER INCOME	\$ -230.05	\$ -1,756.00	86.90 %
NET INCOME	\$27,178.58	\$ -9,303.82	392.12 %