

STATE OF UTAH - DIVISION OF CONSUMER PROTECTION

STATEMENT OF FUNCTIONAL EXPENSES

For organizations who file the IRS Form 990-EZ, 990-PF, 990-N, or do not file any type of IRS Form 990

ORGANIZATION NAME

Revenue

| | |
|----------------------------|-----------|
| Contribution/Grant Revenue | |
| Other Revenue | |
| Total Revenue | 28,423.72 |

ONLY FILL OUT THE YELLOW OR GRAYED OUT AREAS

Expense

| | Do not report amounts reported on other lines | Total Expenses | Program Service | Management & General | Fundraising |
|----|---|----------------|-----------------|----------------------|-------------|
| 1 | Grants, Allocations, Contributions Made | 5000.00 | | | |
| 2 | Specific Assistance to Individuals | 278.86 | | | |
| 3 | Registration Fees | | | | |
| 4 | Benefits Paid to/for Members | | | | |
| 5 | Compensation of Officers/Directors | | | | |
| 6 | Employee Salaries and Wages | | | | |
| 7 | Pension Plan Contributions | | | | |
| 8 | Other Employee Benefits | | | | |
| 9 | Payroll Taxes | | | | |
| 10 | Legal Fees | 125.00 | | | |
| 11 | Accounting Fees | 450.50 | | | |
| 12 | Lobbying Fees | | | | |
| 13 | Professional Fundraising Fees | | | | |
| 14 | Investment Management Fees | | | | |
| 15 | Bank Fees | 30.00 | | | |
| 16 | Advertising, Promotion and Fundraising Event | | | | |
| 17 | Office Expenses | 1318.00 | | | |
| 18 | Information Technology | | | | |
| 19 | Royalties | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel | | | | |
| 22 | Conferences, Conventions and Meetings | | | | |
| 23 | Interest | | | | |
| 24 | Payments to Affiliates | | | | |
| 25 | Insurance | | | | |
| 26 | Other Expenses | | | | |
| 27 | Total Functional Expenses | 7,202.36 | 5,278.86 | 1,923.50 | |

Application Financial Information

| | |
|------------------------------|-----------|
| Contributions | 28,423.72 |
| Management & General Expense | 1,923.50 |
| Fundraising Expense | |

| | |
|---|-------|
| Fundraising Costs as % of contributions | 0% |
| Fundraising + Mgmt as % of contributions | 6.7% |
| % of contributions remaining for charitable | 93.3% |