



The Maple Center, Inc.

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BALANCE SHEET-December 31, 2005

ASSETS

CURRENT ASSETS

Operating Account-First	\$19,309.03
Union Hospital Foundation	\$14,656.69
Undeposited Funds	\$ 3,040.00
TOTAL CURRENT ASSETS	\$37,005.72

PROPERTY AND EQUIPMENT

Equipment and Machinery	\$ 800.00
TOTAL PROPERTY & EQUIPMENT	\$ 800.00

OTHER ASSETS

Total Other Assets

TOTAL ASSETS **\$37,805.72**

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Total Current Liabilities \$ 0.00

LONG-TERM LIABILITIES

Total Long-Term Liabilities

TOTAL LIABILITIES **\$ 0.00**

STOCKHOLDERS' EQUITY

Fund Balance \$ 8640.00

Net Income (Loss) \$29,165.72

TOTAL STOCKHOLDERS' EQUITY **\$37,805.72**

TOTAL LIABILITIES & STOCKHOLDERS' EQUITY **\$37,805.72**

INCOME STATEMENT

REVENUE

Grants Received \$25,744.45

Classes \$ 3,230.00

Sale of Materials \$ 110.00

Donations Received \$29,525.00

Sales Allowances -60.00

TOTAL REVENUE **\$58,549.45**

COST OF GOODS SOLD

Subcontractors \$ 4,454.10

TOTAL COST OF GOODS SOLD **\$ 4,454.10**

GROSS PROFIT **\$54,095.35**

OPERATING EXPENSES

Advertising \$ 1085.23

Bank Service Charges \$ 15.90

Class Expenses \$ 80.00

Credit Card Fees \$ 3.52

Dues and Subscriptions \$ 18.40

Insurance \$ 518.00

Office Expenses \$ 572.68

Open House \$ 809.30

Permits and Licenses \$ 500.00

Postage and Delivery \$ 326.67

Promotions \$ 733.00

Salaries and Payroll \$17,645.92

Seminars/Education \$ 10.00

Supplies \$ 140.49

Taxes \$ 1,675.93

Telephone \$ 621.14

Training Materials \$ 173.45

TOTAL OPERATING EXPENSES **\$24,929.63**

OPERATING INCOME (LOSS) **\$29,165.72**

OTHER INCOME

TOTAL OTHER INCOME **0.00**

OTHER EXPENSES	
TOTAL OTHER EXPENSES	0.00
INCOME (LOSS) BEFORE INCOME TAXES	\$29,165.72
NET INCOME (LOSS)	\$29,165.72