

**NBR Foundation**  
**YTD Statement of Activities**  
**March 2017**

	Mar 17	Mar 16	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>5300 · Investment Income</b>			
<b>5310 · Dividend Income</b>			
5312 · Dividend Income Hutchinson	19,643.53	13,703.25	43.4%
5314 · Dividend Income Osborne	28,438.00	27,208.43	4.5%
<b>Total 5310 · Dividend Income</b>	48,081.53	40,911.68	17.5%
<b>5320 · Interest Income</b>			
5322 · Interest Income Hutchinson	16,287.22	21,746.70	-25.1%
5324 · Interest Income Osborne	10,361.17	11,107.11	-6.7%
5326 · Interest Income WFB Brokerage	800.20	807.10	-0.9%
<b>Total 5320 · Interest Income</b>	27,448.59	33,660.91	-18.5%
<b>Total 5300 · Investment Income</b>	75,530.12	74,572.59	1.3%
<b>5400 · Realized Gain (Loss)</b>			
<b>5420 · Osborne Gain (Loss)</b>			
5422 · Sales Proceeds Osborne	200,000.00	1,121,479.38	-82.2%
5424 · Cost of Sales Osborne	-207,294.00	-1,091,455.93	81.0%
<b>Total 5420 · Osborne Gain (Loss)</b>	-7,294.00	30,023.45	-124.3%
<b>Total 5400 · Realized Gain (Loss)</b>	-7,294.00	30,023.45	-124.3%
<b>5500 · Income from Cash Equivalents</b>			
5510 · Interest Income WFB Savings	0.59	6.69	-91.2%
<b>Total 5500 · Income from Cash Equivalents</b>	0.59	6.69	-91.2%
<b>6800 · Unrealized Gain (Loss)</b>			
6810 · Unrealized G/L Hutchinson	-84,637.48	714,017.20	-111.9%
6820 · Unrealized G/L Osborne	22,092.13	928,203.41	-97.6%
6830 · Unrealized G/L WFB Brokerage	-278.80	1,573.45	-117.7%
<b>Total 6800 · Unrealized Gain (Loss)</b>	-62,824.15	1,643,794.06	-103.8%
<b>Total Income</b>	5,412.56	1,748,396.79	-99.7%
<b>Gross Profit</b>	5,412.56	1,748,396.79	-99.7%
<b>Expense</b>			
<b>8200 · Occupancy Expense</b>			
8210 · Maintenance Services	60.00	60.00	0.0%
8220 · Rent	1,680.00	1,600.00	5.0%
<b>Total 8200 · Occupancy Expense</b>	1,740.00	1,660.00	4.8%

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<b>8100 · Office Expense</b>			
8110 · Office Supplies	0.00	6.00	-100.0%
8130 · Software	29.00	0.00	100.0%
8140 · Telecom & IT	290.02	161.58	79.5%
8150 · Furniture & Equipment	793.96	0.00	100.0%
<b>Total 8100 · Office Expense</b>	1,112.98	167.58	564.2%
<b>8400 · Investment Expense</b>			
8460 · Amortization Expense	-2,256.21	1,874.00	-220.4%
8410 · Hutchinson Fees			
8414 · Investment Fees Hutchinson	0.00	38.25	-100.0%
<b>Total 8410 · Hutchinson Fees</b>	0.00	38.25	-100.0%
<b>Total 8400 · Investment Expense</b>	-2,256.21	1,912.25	-218.0%
<b>8600 · Business Expense</b>			
8610 · Bank Service Charges	15.00	0.00	100.0%
<b>Total 8600 · Business Expense</b>	15.00	0.00	100.0%
<b>7200 · Personnel Expense</b>			
7201 · Salary-Regular	16,017.00	4,362.32	267.2%
7210 · Salary-PTO	0.00	2,804.35	-100.0%
7220 · Benefits	4,917.00	4,022.89	22.2%
7230 · Payroll Taxes-Employer	1,309.00	548.25	138.8%
<b>Total 7200 · Personnel Expense</b>	22,243.00	11,737.81	89.5%
<b>7000 · Grants</b>			
7020 · Monterey County Grants	0.00	-2,000.00	100.0%
<b>Total 7000 · Grants</b>	0.00	-2,000.00	100.0%
<b>7500 · Contract Expense</b>			
7510 · Accounting Expense	4.00	2.00	100.0%
<b>Total 7500 · Contract Expense</b>	4.00	2.00	100.0%
<b>Total Expense</b>	22,858.77	13,479.64	69.6%
<b>Net Ordinary Income</b>	-17,446.21	1,734,917.15	-101.0%
<b>Net Income</b>	<b>-17,446.21</b>	<b>1,734,917.15</b>	<b>-101.0%</b>