

**SOULMEDIC MEDIA GROUP, INC. D/B/A  
REMEDYLIVE  
FORT WAYNE, INDIANA**

**FINANCIAL STATEMENTS  
FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016**



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## **Independent Auditor's Report**

To the Board of Directors  
SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE

We have audited the accompanying financial statements of SoulMedic Media Group, Inc. d/b/a RemedyLIVE (a nonprofit organization) which comprise the statements of financial position as of December 31, 2017 and 2016 and the related statements of activities and cash flows for the years then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of SoulMedic Media Group, Inc. d/b/a RemedyLIVE as of December 31, 2017 and 2016 and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Fort Wayne, Indiana  
April 19, 2018

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Statements of Financial Position  
For the years ended December 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash	\$ 189,017	\$ 232,499
Pledges receivable	3,321	60
Grants receivable	275,000	198,500
Accounts receivable, other	274	179
Prepaid expense and other assets	<u>25,617</u>	<u>12,423</u>
Total current assets	<u>493,229</u>	<u>443,661</u>
<b>Property and equipment, net</b>	<u>83,927</u>	<u>109,471</u>
<b>Other assets:</b>		
Intangible assets, net	24,488	18,817
Security deposit	<u>1,000</u>	<u>1,000</u>
Total other assets	<u>25,488</u>	<u>19,817</u>
<b>Total assets</b>	<u>\$ 602,644</u>	<u>\$ 572,949</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>Current liabilities:</b>		
Accounts payable	\$ 6,785	\$ 11,681
Deferred revenue	-	71,533
Accrued salaries and wages	<u>6,744</u>	<u>5,767</u>
Total current liabilities	<u>13,529</u>	<u>88,981</u>
Total liabilities	<u>13,529</u>	<u>88,981</u>
<b>Net assets:</b>		
Unrestricted	234,701	224,598
Temporarily restricted	<u>354,414</u>	<u>259,370</u>
Total net assets	<u>589,115</u>	<u>483,968</u>
<b>Total liabilities and net assets</b>	<u>\$ 602,644</u>	<u>\$ 572,949</u>

*See accompanying notes*

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Statement of Activities  
For the year ended December 31, 2017**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>Revenues, gains and other support:</b>			
Contributions	\$ 174,264	\$ 2,000	\$ 176,264
Grants	90,550	275,000	365,550
Get Schooled Tour	260,789	27,044	287,833
In-kind income	122,905	-	122,905
Video production	953	-	953
Special event, net	33,283	-	33,283
Miscellaneous income	2,584	-	2,584
Gain on sale of equipment	997	-	997
Net assets released from restrictions	<u>209,000</u>	<u>(209,000)</u>	<u>-</u>
 Total revenues, gains and other support	 <u>895,325</u>	 <u>95,044</u>	 <u>990,369</u>
 <b>Functional expenses:</b>			
Program	750,566	-	750,566
Management and general	82,205	-	82,205
Fund-raising	<u>52,451</u>	<u>-</u>	<u>52,451</u>
 Total functional expenses	 <u>885,222</u>	 <u>-</u>	 <u>885,222</u>
 <b>Change in net assets</b>	 10,103	 95,044	 105,147
 <b>Net assets, beginning of year</b>	 <u>224,598</u>	 <u>259,370</u>	 <u>483,968</u>
 <b>Net assets, end of year</b>	 <u>\$ 234,701</u>	 <u>\$ 354,414</u>	 <u>\$ 589,115</u>

*See accompanying notes*

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Statement of Activities  
For the year ended December 31, 2016**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>Revenues, gains and other support:</b>			
Contributions	\$ 181,489	\$ -	\$ 181,489
Event income	15,310	-	15,310
Grants	130,600	216,500	347,100
Get Schooled Tour	120,367	-	120,367
Capital campaign	43,516	-	43,516
In-kind income	482,166	-	482,116
Video production	2,800	-	2,800
Special event, net	21,991	-	21,991
Miscellaneous income	16,349	-	16,399
Gain on sale of investments	15	-	15
Loss on disposal of equipment	(1,183)	-	(1,183)
Net assets released from restrictions	<u>119,000</u>	<u>(119,000)</u>	<u>-</u>
 Total revenues, gains and other support	 <u>1,132,420</u>	 <u>97,500</u>	 <u>1,229,920</u>
 <b>Functional expenses:</b>			
Program	976,593	-	976,593
Management and general	84,568	-	84,568
Fund-raising	<u>70,036</u>	<u>-</u>	<u>70,036</u>
 Total functional expenses	 <u>1,131,197</u>	 <u>-</u>	 <u>1,131,197</u>
 <b>Change in net assets</b>	 1,223	 97,500	 98,723
 <b>Net assets, beginning of year</b>	 <u>223,375</u>	 <u>161,870</u>	 <u>385,245</u>
 <b>Net assets, end of year</b>	 <u>\$ 224,598</u>	 <u>\$ 259,370</u>	 <u>\$ 483,968</u>

See accompanying notes

**SoulMedic Media Group, Inc. d/b/a RemedyLIVE**  
**Statements of Cash Flows**  
**For the years ended December 31, 2017 and 2016**

	<u>2017</u>	<u>2016</u>
<b>Cash flows from operating activities:</b>		
Change in net assets	\$ 105,147	\$ 98,723
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	38,000	34,655
Amortization	11,763	22,380
Bad debt expense	275	120
(Gain) loss on sale of equipment	(997)	1,183
Net realized gain on sale of investments	-	(15)
Donated investments included in contributions	-	(39,933)
Proceeds from sale of donated investments	-	39,948
Changes in assets and liabilities:		
Pledges receivable	(3,536)	1,263
Grants receivable	(76,500)	(64,500)
Accounts receivable, other	(95)	(227)
Prepaid expenses and other assets	(13,194)	(4,176)
Accounts payable, trade	(4,897)	1,834
Deferred revenue	(71,533)	71,533
Accrued salaries and wages	977	2,383
	<u>(14,590)</u>	<u>165,171</u>
<b>Cash flows from investing activities:</b>		
Proceeds from sale of equipment	1,000	-
Purchase of equipment	(12,236)	(74,250)
Purchase of intangible assets	<u>(17,656)</u>	<u>(16,401)</u>
	<u>(28,892)</u>	<u>(90,651)</u>
<b>Net increase (decrease) in cash</b>	<b>(43,482)</b>	<b>74,520</b>
<b>Cash, beginning of year</b>	<u>232,499</u>	<u>157,979</u>
<b>Cash, end of year</b>	<u><u>\$ 189,017</u></u>	<u><u>\$ 232,499</u></u>

*See accompanying notes*

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Notes to Financial Statements**

**1. Summary of Significant Accounting Policies**

**Nature of Activities**

SoulMedic Media Group, Inc. d/b/a RemedyLIVE (“Organization”), a not-for-profit organization, is an online chat center whose mission is to engage youth in meaningful conversations through technology as a next step toward Christ. The Organization focuses primarily on the internet and reaches its chatters through a team of trained SoulMedics that use online chat, texting, and on-demand videos to chat, listen and love.

**Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis of accounting whereby revenues are recognized when earned and expenditures are recognized when incurred.

**Financial Statement Presentation**

Financial statement presentation follows the guidance of the Financial Accounting Standards Board (FASB) in its Accounting Standard Codification (ASC) Topic 958-205, *Presentation of Financial Statements*. Under this standard, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. A description of the three net categories follows:

Unrestricted – Net assets that are not subject to donor-imposed restrictions. Unrestricted net assets may be designated for specific purposes by action of the Board of Directors.

Temporarily Restricted – Net assets whose use by the Organization is subject to donor-imposed restrictions that can be fulfilled by actions of the Organization pursuant to those restrictions or that expire by the passage of time.

Permanently Restricted – Net assets subject to donor-imposed restrictions that they be maintained permanently by the Organization. No permanently restricted assets were held during the years ended December 31, 2017 and 2016, and, accordingly, these financials do not reflect any activity related to this class of net assets for the years then ended.

**Cash**

Cash includes deposit accounts. The Organization places its cash with high credit quality institutions. At times such balances may be in excess of the Federal Deposit Insurance Corporation (FDIC) limit of \$250,000 per account. At December 31, 2017 and 2016, the Organization’s account balances did not exceed the FDIC insurance limits.

**Pledges and Grants Receivable**

Pledges and grants receivable are stated at the amount management expects to collect from balances outstanding at year-end. Based on management’s assessment of the collection history with the donor having outstanding balances and current relationships with them, it has concluded that realization losses on balances outstanding at year-end will be immaterial. Uncollectible pledges receivable are charged to expense in the year they are deemed to be uncollectible. Bad debt expense was \$275 and \$120 for 2017 and 2016, respectively. The pledges and grants receivable at December 31, 2017 and 2016 were due within one year.



**1. Summary of Significant Accounting Policies, continued**

**Property and Equipment**

Acquisitions of property and equipment in excess of \$500 are capitalized. Property and equipment are stated at cost for purchased assets. Contributed property and equipment is recorded at fair market value at the date of donation. If the donor stipulated how long the assets must be used, the contributions are recorded as restricted support. In the absence of such stipulations, contributions of property are recorded as unrestricted support.

The cost of property and equipment is depreciated over the estimated useful lives of the related assets. Depreciation was computed using the modified accelerated cost recovery system method for financial reporting purposes, through December 31, 2015. The Organization began using the straight line method on January 1, 2016, for all newly acquired property and equipment to more closely reflect the cost over the estimated useful lives.

The estimated useful lives of the assets are as follows:

Furniture and equipment	3-7 years
Vehicles	5 years

Expenditures for maintenance and repairs are charged against operations. Renewals and betterments that materially extend the lives of assets are capitalized. The costs of assets sold, retired, or otherwise disposed and the related allowance for depreciation are eliminated from the accounts in the year of disposal, and the resulting gains or losses are included in the change of net assets.

**Deferred Revenue**

Amounts received for future events are recorded as deferred revenue until the event takes place, at which time the revenue and all associated expenses are recognized.

**Support and Revenue**

The Organization reports gifts of cash and other assets as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. The Organization classifies donor-restricted contributions as unrestricted if the restrictions are met in the same reporting period in which the contributions are received.

The Organization reports gifts of land, buildings, and equipment as unrestricted support unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as restricted support. Absent explicit donor stipulations about how long those long-lived assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

**1. Summary of Significant Accounting Policies, continued**

**Contributions In-Kind**

The Organization records various types of in-kind support. Contributions of services are recognized if the services received (a) create or enhance non-financial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. For the years ended December 31, 2017 and 2016, the Organization recognized \$122,905 and \$482,166, respectively, of donated advertising, data storage, and internet access that was recorded by the Organization as unrestricted contributions offset by related expenses. For the years ended December 31, 2017 and 2016, the Organization recognized \$13,100 and \$25,788, respectively, of donated services related to audio and visual event support that was recorded by the Organization as unrestricted contributions and fundraising expense.

**Income Tax**

The Organization is exempt from income taxes under Section 501(c)(3) of the Internal Revenue Code, therefore, no provision for federal and state income taxes has been made. There was no unrelated business income for the years ended December 31, 2017 and 2016.

The Organization adopted ASC Topic 740-10, *Accounting for Uncertainty in Income Taxes*, which prescribes a recognition threshold and measurement attribute for financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return and also provides guidance on various related matters such as derecognition, interest, penalties and disclosures required. For those benefits to be recognized, a tax position must be more-likely-than-not to be sustained upon examination by taxing authorities. The Organization's income tax filings are subject to audit by various taxing authorities. The Organization's open audit periods are 2014-2017. In evaluating the Organization's tax provisions and accruals, future taxable income, and the reversal of temporary differences, interpretations, and tax planning strategies are considered. The Organization believes their estimates are appropriate based on current facts and circumstances.

**Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**Advertising Costs**

Advertising costs (non-direct response and direct response) are expensed as incurred. Total advertising costs expensed for 2017 and 2016 were \$80,099 and \$430,427, respectively.

**Reclassifications**

Certain reclassifications have been made for the year ended December 31, 2016, to conform to the classifications used for the year ended December 31, 2017. These reclassifications did not affect results of operations as previously reported.

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Notes to Financial Statements, continued**

**2. Property and Equipment**

Property and equipment at December 31, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>
Furniture and equipment	\$ 308,659	\$ 301,259
Vehicles	<u>57,470</u>	<u>54,870</u>
	366,129	356,129
Less: Accumulated depreciation	<u>282,202</u>	<u>246,658</u>
	<u>\$ 83,927</u>	<u>\$ 109,471</u>

Depreciation charged to change in net assets was \$38,000 and \$34,655 for the years ended December 31, 2017 and 2016, respectively.

**3. Intangible Assets**

Non-goodwill intangibles at December 31, 2017 and 2016 are as follows:

	<u>2017</u>	<u>2016</u>	<u>Amortization Period</u>
Intangible assets subject to amortization:			
Website	\$ 81,517	\$ 63,860	3 years
Software	16,076	23,316	3 years
Mobile web application	<u>-</u>	<u>1,000</u>	3 years
	97,593	88,176	
Less: Accumulated amortization	<u>73,105</u>	<u>69,359</u>	
	<u>\$ 24,488</u>	<u>\$ 18,817</u>	

Amortization expense charged to change in net assets was \$11,763 and \$22,380 for the years ended December 31, 2017 and 2016, respectively. Estimated amortization expense for each of the next five years is as follows:

2018	\$ 13,852
2019	10,636
2020	-
2021	-
2022	<u>-</u>
	<u>\$ 24,488</u>

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Notes to Financial Statements, continued**

**3. Temporary Restricted Net Assets**

Net assets were released from restrictions by incurring expenses satisfying the donor-imposed restriction or the passage of time. The amounts released for 2017 and 2016 were \$209,000 and \$119,000, respectively.

Temporarily restricted net assets are available for the following purposes as of December 31:

	<u>2017</u>	<u>2016</u>
General operations for future period	\$ 277,000	\$ 198,500
Cure bibles	27,870	27,870
Scheduling software	7,500	15,000
Soulmentor software	15,000	15,000
Get Schooled Tour	<u>27,044</u>	<u>3,000</u>
	<u>\$ 354,414</u>	<u>\$ 259,370</u>

**4. Financing Commitment**

During 2015, the Organization entered into a commercial line of credit agreement with First Merchants Bank (formerly known as iAB Financial Bank) for \$30,000 that matured in November 2017. There were no amounts borrowed against the note at December 31, 2016. The credit arrangement carried a variable interest rate based on the prime rate plus .75% (4.50% at December 31, 2016) and was unsecured.

In January 2018, the Organization entered into a commercial line of credit agreement with First Merchants Bank for \$30,000 and is payable upon demand. The credit arrangement carries a variable interest rate based on the prime rate plus .75% (5.25% at December 31, 2017) and is secured by substantially all assets of the organization.

**5. Operating Leases**

The Organization leases office space located at 6429 Oakbrook Parkway in Fort Wayne, Indiana under an agreement that expires in August 2020. The Organization may cancel the lease at any time provided it gives at least sixty days written notice. The lease is for 36 months at monthly amounts that increase annually. Rent expense charged to change in net assets for the years ended December 31, 2017 and 2016 was \$36,493 and \$35,733, respectively.

The Organization leases certain office equipment under a noncancelable operating agreement that expires in September 2020. The lease requires monthly payments of \$165. Rent expense charged to change in net assets for the years ended December 31, 2017 and 2016 was \$1,974.

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Notes to Financial Statements, continued**

**5. Operating Leases, continued**

Minimum future rental payments under non-cancelable operating leases having initial or remaining lease terms exceeding one year as of December 31, 2017 are as follows:

2018	\$	1,974
2019		1,974
2020		1,481
2021		-
2022		-
		<hr/>
	\$	<u>5,429</u>

**6. Functional Allocation of Expenses**

The costs of providing various programs and supporting activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting service benefited.

**7. Concentrations of Risk**

For the years ended December 31, 2017 and 2016, approximately 75% and 50% percent, respectively, of the Organization's grant funding and approximately 58% and 43%, respectively, of the Organization's Get Schooled Tour support comes from a local foundation. At December 31, 2017 and 2016, \$275,000 and \$175,000 was receivable from this foundation.

The majority of the Organization's contributions and grants are received from corporations, foundations, and individuals located in the greater Fort Wayne area and from agencies of the state of Indiana. As such, the Organization's ability to generate resources via contributions and grants is dependent upon the economic health of that area and the state of Indiana.

**8. Subsequent Events**

The date to which events occurring after the date of the most recent balance sheet have been evaluated for possible adjustment to the financial statements or disclosure is April 19, 2018, which is the date on which the financial statements were available to be issued.



## Independent Auditor's Report on Supplementary Information

To the Board of Directors  
SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE

We have audited the financial statements of SoulMedic Media Group, Inc. d/b/a RemedyLIVE as of and for the years ended December 31, 2017 and 2016, and our report thereon dated April 19, 2018, which expressed an unmodified opinion on those financial statements. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole.

The schedules of functional expenses are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Hamil, Lehman & England PC*

Fort Wayne, Indiana  
April 19, 2018

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Schedule of Functional Expenses  
For the year ended December 31, 2017**

	Program Expense	Management and General	Fund- raising	Total
Salaries and wages	\$ 291,944	\$ 38,954	\$ 33,300	\$ 364,198
Advertising	80,099	-	-	80,099
Amortization	11,763	-	-	11,763
Bad debt	-	-	275	275
Bank fees	-	309	805	1,114
Depreciation	37,708	292	-	38,000
Events	1,000	-	-	1,000
Fuel	2,025	346	1,459	3,830
Get Schooled Tour	159,377	-	-	159,377
Insurance, general	6,530	759	478	7,767
Insurance, group	26,843	5,252	7,229	39,324
Insurance, life	806	126	414	1,346
Marketing	1,644	-	-	1,644
Miscellaneous	476	1,246	1,513	3,235
Office supplies	30,985	1,920	943	33,848
Payroll service fees	-	1,958	-	1,958
Postage	105	575	1,400	2,080
Printing	-	5,297	-	5,297
Production	1,452	-	623	2,075
Professional fees	2,672	7,769	2,700	13,141
Rent	29,195	7,299	-	36,494
Repairs and maintenance	1,225	447	319	1,991
Security	1,478	130	-	1,608
Staff development	851	5,288	-	6,139
Supplies	7,522	189	-	7,711
Taxes, payroll	20,245	1,920	480	22,645
Telephone and internet	12,450	2,129	472	15,051
Travel	91	-	41	132
Website expenses	22,080	-	-	22,080
	<u>\$ 750,566</u>	<u>\$ 82,205</u>	<u>\$ 52,451</u>	<u>\$ 885,222</u>

**SoulMedic Media Group, Inc. d/b/a  
RemedyLIVE  
Schedule of Functional Expenses  
For the year ended December 31, 2016**

	Program Expense	Management and General	Fund- raising	Total
Salaries and wages	\$ 131,917	\$ 42,811	\$ 46,891	\$ 221,619
Advertising	430,427	-	-	430,427
Amortization	22,047	333	-	22,380
Bad debt	-	120	-	120
Bank fees	-	866	-	866
Depreciation	33,874	781	-	34,655
Events	11,865	-	-	11,865
Fuel	1,099	387	1,778	3,264
Get Schooled Tour	87,947	-	-	87,947
Insurance, general	4,833	713	746	6,292
Insurance, group	21,579	4,087	9,904	35,570
Insurance, life	395	104	382	881
Marketing	2,815	259	-	3,074
Miscellaneous	856	1,845	1,786	4,487
Office supplies	26,439	1,107	480	28,026
Payroll service fees	-	449	-	449
Postage	69	1,258	1,273	2,600
Printing	-	4,134	-	4,134
Production	1,837	728	336	2,901
Professional fees	-	6,931	2,910	9,841
Rent	28,587	7,146	-	35,733
Repairs and maintenance	1,591	822	2,296	4,709
Security	2,422	81	-	2,503
Staff development	2,406	3,812	-	6,218
Soulmedics, on-call	108,893	-	-	108,893
Supplies	1,104	650	-	1,754
Taxes, payroll	7,919	2,933	461	11,313
Telephone and internet	17,636	2,211	793	20,640
Travel	467	-	-	467
Website expenses	27,569	-	-	27,569
	<u>\$ 976,593</u>	<u>\$ 84,568</u>	<u>\$ 70,036</u>	<u>\$ 1,131,197</u>