

OmniAir Consortium, Inc.
Statement of Financial Income and Expense
 January through September 2015

	100G&A (UnrestrictedNetAssets)	SAIC / Leidos Contract (UnrestrictedNetAssets)	Total UnrestrictedNetAssets	TOTAL
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43430 · Legal Fees In-Kind Revenue	575	0	575	575
Total 43400 · Direct Public Support	575	0	575	575
47200 · Program Income				
47250 · SAIC Program Income	0	41,973	41,973	41,973
Total 47200 · Program Income	0	41,973	41,973	41,973
47230 · Membership Dues	157,563	0	157,563	157,563
Total Income	158,138	41,973	200,111	200,111
Gross Profit	158,138	41,973	200,111	200,111
Expense				
60900 · Business Expenses				
60905 · Bank Fees	36	0	36	36
60920 · Business Registration Fees	264	0	264	264
60935 · Franchise Tax	25	0	25	25
Total 60900 · Business Expenses	325	0	325	325
62100 · Contract Services				
62110 · Accounting Fees	3,090	0	3,090	3,090
62125 · Professional Fees	2,436	0	2,436	2,436
62135 · Payroll Processing Fees	518	0	518	518
62140 · Legal Fees	2,703	0	2,703	2,703
62145 · Legal Fees In-Kind Expense	575	0	575	575
Total 62100 · Contract Services	9,322	0	9,322	9,322
62200 · Subcontractors				
62210 · Subcontractors SWRI	0	39,205	39,205	39,205
Total 62200 · Subcontractors	0	39,205	39,205	39,205
62800 · Facilities and Equipment				
62810 · Depr and Amort - Allowable	357	0	357	357
62885 · Personal Property Tax	27	0	27	27
Total 62800 · Facilities and Equipment	385	0	385	385
65000 · Operations				
65020 · Postage, Mailing Service	67	0	67	67
65030 · Printing and Copying	585	0	585	585
65040 · Office Supplies	269	0	269	269
65050 · Computer Expense	697	0	697	697
65060 · Software Purchases	450	0	450	450
Total 65000 · Operations	2,069	0	2,069	2,069

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65100 · Other Types of Expenses				
65110 · Advertising Expenses	99	0	99	99
65115 · Email Services	262	0	262	262
65116 · Domain Names	37	0	37	37
65117 · Web Hosting Unix	228	0	228	228
65120 · InsuranceGL,ProfLiab,Auto hired	2,858	0	2,858	2,858
65125 · Insurance D&O and EPLI	744	0	744	744
Total 65100 · Other Types of Expenses	4,228	0	4,228	4,228
68300 · Travel and Meetings				
68315 · Registration Fees for Conferenc	1,620	0	1,620	1,620
68320 · Meeting Room Rental	855	0	855	855
68325 · Conference Phone Line	231	0	231	231
68330 · Lodging	1,833	0	1,833	1,833
68340 · Transprt Train, Air, Rental Car	1,708	0	1,708	1,708
68370 · Taxi,MileageParking,Metro,Tolls	296	0	296	296
68380 · Meals	514	0	514	514
Total 68300 · Travel and Meetings	7,057	0	7,057	7,057
68400 · Payroll				
68410 · Salaried Executive Director				
68415 · Executive Director	20,923	0	20,923	20,923
Total 68410 · Salaried Executive Director	20,923	0	20,923	20,923
68420 · Hourly				
68425 · Assocation Services Manager	13,059	1,581	14,640	14,640
Total 68420 · Hourly	13,059	1,581	14,640	14,640
68430 · Bonus	0	0	0	0
68460 · Payroll Tax				
68465 · Social Security ER (FICA)	2,103	98	2,201	2,201
68470 · Medicare ER (FICA)	492	23	515	515
68480 · FUTA	22	0	22	22
68490 · SUTA	24	0	24	24
Total 68460 · Payroll Tax	2,641	121	2,762	2,762
Total 68400 · Payroll	36,623	1,702	38,325	38,325
Total Expense	60,009	40,907	100,916	100,916
Net Ordinary Income	98,129	1,066	99,195	99,195
Net Income	98,129	1,066	99,195	99,195