

openemr foundation Profit & Loss For Period Covering 01/01/2025 to 12/31/2025

Revenues

<u>Income</u>		\$0.00
<u>Bonus</u>	\$0.00	
<u>Gifts Received</u>	\$0.00	
<u>hti1</u>	\$12,015.00	
<u>mu3</u>	\$0.00	
<u>Github Donations</u>	\$10,442.51	
<u>Interest Income</u>	\$0.00	
<u>Checking Interest</u>	\$8.89	
<u>Other Interest</u>	\$0.00	
<u>Savings Interest</u>	\$0.23	
<u>Open Source Collective Donations</u>	\$2,750.00	
<u>Other Income</u>	\$0.00	
<u>Paypal Donations</u>	\$2,694.00	
<u>Salary</u>	\$0.00	
<u>Sphere Donations</u>	\$663.06	
Total Revenue		\$28,573.69

Expenses

<u>Expenses</u>		\$0.00
<u>Adjustment</u>	\$0.00	
<u>Bank Service Charge</u>	\$0.00	
<u>Charity</u>	\$0.00	
<u>Conferences</u>	\$1,000.00	
<u>Digital Ocean</u>	\$15.80	
<u>Docker</u>	\$360.00	
<u>Gifts</u>	\$0.00	
<u>HTI1</u>	\$6,500.00	
<u>Insurance</u>	\$0.00	
<u>Auto Insurance</u>	\$0.00	
<u>Health Insurance</u>	\$0.00	
<u>Life Insurance</u>	\$0.00	
<u>Miscellaneous</u>	\$0.00	
<u>Online Services</u>	\$677.23	
<u>paypal fees</u>	\$110.73	

<u>Professional Services</u>	\$300.00	
<u>cdn</u>	\$50.00	
<u>Legal</u>	\$89.00	
<u>SLI Compliance</u>	\$3,500.00	
<u>Subscriptions</u>	\$0.00	
<u>Supplies</u>	\$0.00	
<u>Veradigm DORN</u>	\$1,550.00	
Total Expenses		\$14,152.76
Net income for Period		\$14,420.93