

Legacy Mission Village Profit & Loss

					2022	2021	2021		2020
				Ordinary Income/Expense	Budget	Budget	actual		actual
				Income			12 mos		
				43400 · Support Donations					
				43410 · Contributions through trusts - MATCH	150,000	150,000	250,000		0
				43420 · Events Contributions (sept 1 - nov 30)	120,000	100,000	117,981		101,030
				43440 · Church Contributions	120,000	125,000	118,903		165,045
				43450 · Individual Contributions	250,000	226,500	229,191		346,572
				Grants	120,000	100,000	120,991		124,200
				43400 · Support Donations - Other					
				Total 43400 · Support Donations	760,000	701,500	837,066		736,847
				44800 · Mission Trips					
				44830 · Rwanda Mission Trips					
				44840 · Sisters in service Mission Trip					
				44800 · Mission Trips - Other					
				Total 44800 · Mission Trips					
				Total 47200 · Program Income- 2020 ppp loan					41,277
				49900 · Uncategorized Income			505		304
				Total Income	760,000	701,500	837,571		778,428
				Gross Profit					
				Expense					
				60900 · Business Expenses	500	500	281		300
				62100 · Contract Services					
				62110 - Accounting	12,000	10,000	11,233		11,950
				62100 - Other					
				62800 · Facilities and Equipment					
				63000 · Mission Trip Expense					
				63100 · Rwanda Mission Trips	10,000	10,000			
				Total 63000 · Mission Trip Expense	10,000				
				65000 · Operations					
				62840 · Equip Rental and Maintenance & Van	3,000	1,500	3,197		851
				62850 · Car Insurance					
				62890 · Rent, Parking, Utilities	80,000	60,000	70,576		60,800
				office build out		0	16,660		
				65010 · Books, Subscriptions, Reference	5,000	2,000	5,277		2,923
				65020 · Postage, Mailing Service	3,500	2,500	3,553		2,494
				65030 · Printing and Copying	3,000	6,000	2,236		1,695
				65040 · Supplies	5,000	10,000	3,746		7,605
				65050 · Website, Telephone, Telecommunications	7,000	5,000	5,562		4,641
				65130 · Bank Fees	2,500	4,000	1,946		4,004
				65700 · Gas/Mileage	3,000	3,000	1,884		1,744
				New Bus - 2018/ Computers 2019 - BUS 2020	30,000	50,000	49,219		34,359
				Total 65000 · Operations	142,000	144,000	163,856		121,116
				65100 · Other Types of Expenses					
				65120 · Insurance - Liability, D and O and Car	30,000	27,500	28,674		21,621
				65150 · Fundraising Expenses	15,000	15,000	3,709		13,925
				65160 · Other Costs	5,000	2,500	5,651		2,004
				Total 65100 · Other Types of Expenses	50,000	45,000	38,034		37,550
				65200 · Programs Expenses					

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					2022	2021	2021		2020
					Budget	Budget	actual		actual
				Ordinary Income/Expense					
				65001 · Refugee Resettlement	125,000	120,000	78,544		73,521
				65250 · Refugee Programs other					6,166
				Journey Program	55,000	55,000	41,118		33,311
				Transportation					
				subtotal journey					
				Kindergarden Readiness	12,000	10,000	7,893		3,863
				GED Program	20,000				
				Adult Basic Education/Other	20,000	10,000	11,942		2,711
				SUBTOTAL LOCAL	232,000	195,000	139,497		119,572
				65210 · Remera Women Urukundo Associat			1,500		
				65211 · Kanombe EPR - Feeding		0			0
				65212 · Special Needs Childrens Project	15,000	10,000	5,325		17,551
				65230 · Scholarship fund- Kenya					
				65240 · Scholarship fund-Uganda	4,000	5,000			3,200
				65260 · Scholarship fund- Rwanda	10,000	7,500	7,320		5,255
				65270 · Rwanda Heath Insurance for needy families	10,000	2,500	3,107		2,100
				65280 · Income Generating Project					
				65200 · Programs Expenses - Other					
				subtotal - Africa	39,000	25,000	17,252		28,106
				Total 65200 · Programs Expenses	271,000	220,000	156,749		147,678
				66000 · Payroll Expenses					
				66100 · Payroll Processing	1,000	900	876		745
				66200 · State and Local Tax	22,162	27,640	25,073		20,653
				66300 · Federal Taxes					
				Retirement	27252	28110	27239		16807
				66000 · Payroll Expenses - Other	291,600	319,000	304,696		271,728
				Bonus Program	19,200	26,500	23,050		
				Total 66000 · Payroll Expenses	361,214	402,150	380,934		309,933
				68300 · Travel and Meetings					
				68310 - Conference, Conventions, Meetings	1,000				
				68320 · Travel	1,500		269		
				68300 · Travel and Meetings - Professional Development	1,000				
				Total 68300 · Travel and Meetings	3,500	0	269		0
				Office Build Out					
				Total Expense	850,214	821,650	751,356		628,527
				Net Ordinary Income	-90,214	-120,150	86,215		149,901