

5:16 PM
06/17/14
Cash Basis

Lambcroft ministries
Profit & Loss
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
40000 · Contributions	
41000 · Program Contributions	
41100 · Disciple House	2,410.00
41000 · Program Contributions - Other	46,680.40
Total 41000 · Program Contributions	49,090.40
42000 · Contributions Temp. Restricted	
42100 · Restricted for the Cookery	8,000.00
42250 · glasses	100.00
42400 · Gifts for St Jude Hospital	603.10
42600 · Joshua House	132.65
42700 · Mission Support	9,870.00
42800 · Good Samaritan Fund	569.43
42900 · Gas Fund	55.40
Total 42000 · Contributions Temp. Restricted	19,330.58
44000 · Gifts in Kind - Goods	187,352.17
Total 40000 · Contributions	255,773.15
47100 · Cookery	
47101 · tips - Brett Swayn	100.00
47150 · Credit Meals - Taxable	41,638.95
47151 · Cash Meals - Taxable	11,308.13
47200 · Meals - Tax Exempt	1,400.00
47225 · Event Center - taxable	45.77
47250 · Event center - tax exempt	150.00
47500 · Catering Income	
47525 · Catered Meal - Taxable	8,107.35
47550 · Catered Meal - Non Tax	7,029.50
Total 47500 · Catering Income	15,136.85
Total 47100 · Cookery	69,779.70
50000 · Fundraising Income	
50500 · Special Events Contributions	5,980.00
Total 50000 · Fundraising Income	5,980.00
Total Income	331,532.85
Gross Profit	331,532.85
Expense	
60000 · Fundraising Expenses	
60300 · Food	210.00
60600 · Special Events Supplies	2,037.34
Total 60000 · Fundraising Expenses	2,247.34
70000 · Program Expenses	
70500 · Upper Rm & CITY	
70510 · Supplies	1,402.75
70515 · Cleaning Supplies	151.49
70540 · Cost of UR meals	258.27
70580 · Cost of Food	187,352.17
Total 70500 · Upper Rm & CITY	189,164.68
70600 · Discipleship Houses	
70610 · Disciple House 1	
70611 · D-1 Rent & Utilities	705.44
Total 70610 · Disciple House 1	705.44

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70620 · Disciple House 2	
70621 · D-2 Rent & Utilities	-1,209.62
70622 · D-2 Maintenance & Repair	13.09
Total 70620 · Disciple House 2	-1,196.53
70650 · Rent, Utilities	3,000.00
Total 70600 · Discipleship Houses	2,508.91
70700 · Cookery	
70705 · Rent, Utilities	21,048.81
70706 · Cleaning / waste removal	737.95
70707 · Insurance	650.00
70709 · Security	437.75
70710 · Catering Supplies	5,203.47
70711 · Meal Supplies	1,450.17
70715 · Supplies	32,838.14
70720 · Catering Labor costs	1,938.01
70721 · Payroll	
70722 · Wages - Tips Expense	5,263.63
70723 · Salaries & Wages	14,150.00
Total 70721 · Payroll	19,413.63
70724 · Payroll Taxes (ER portion)	1,456.55
70725 · Scholarship Allocation	
70726 · Training Supplies	78.48
70727 · Medical Expenses	18.00
70728 · Uniform Expense	249.32
70729 · Room & Board	6,570.00
70730 · Miscellaneous Expenses	60.62
Total 70725 · Scholarship Allocation	6,976.42
70733 · Uniform Expense	153.67
70740 · Pass Through Gratuity	-6,495.82
70770 · Outside Contract Services	7,655.00
70785 · Facility Maintenance & Repair	1,349.47
70790 · Construction Supplies	4,393.70
70791 · Equipment	6,027.96
70792 · Equipment Maintenance & Repair	1,533.60
70793 · Furniture & Fixtures	3,211.64
Total 70700 · Cookery	109,980.12
Total 70000 · Program Expenses	301,653.71
80000 · Operating & Administrative	
80150 · Advertizing	85.00
80200 · Bank/Service charges	2,802.62
80350 · Dues Fees & Subscriptions	185.00
80400 · Insurance - Liability, D and O	4,158.70
80500 · Legal Fees	277.25
80550 · Maintenance & Repair	34.26
80600 · Meals & Entertainment	77.27
80650 · Miscellaneous	153.71
80675 · Gifts Given	
80676 · St Jude Childen's Hospital	500.00
80675 · Gifts Given - Other	578.84
Total 80675 · Gifts Given	1,078.84
80680 · Benevolent Giving	1,614.49
80700 · Office Supplies	1,330.92
80750 · Postage, Mailing Service	66.38
80850 · Printing and Copying	22.44
80870 · Telephone, Telecommunications	259.47
80880 · Travel	49.48

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80885 · Vehicle Operating Expense	
80886 · Fuel	20.00
80885 · Vehicle Operating Expense - Other	7,168.63
Total 80885 · Vehicle Operating Expense	7,188.63
80995 · Support Terry Kemper	
80996 · Mission Support - Terry Kemper	250.00
80997 · Support Gas fund	1,286.73
Total 80995 · Support Terry Kemper	1,536.73
80999 · Support Brett Swayn	5,670.00
Total 80000 · Operating & Administrative	26,591.19
89950 · federal tax penalty	380.00
89975 · Business Registration Fees	
89976 · Food Service Permit	305.00
Total 89975 · Business Registration Fees	305.00
89997 · Municipal Business Tax	22.00
89998 · County Business Tax	22.00
89999 · Sales and Use Tax	2,644.00
Total Expense	333,865.24
Net Ordinary Income	-2,332.39
Net Income	-2,332.39