

Nashville Peacemakers

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Grants	2,500.00
Direct Public Support	
Corporate Contributions	200.00
Gifts In Kind - Services	0.00
Individ, Business Contributions	17,429.76
Total Direct Public Support	17,629.76
Indirect Public Support	18.46
Total Income	20,148.22
Expense	
Business Expenses	
Business Registration Fees	20.95
Total Business Expenses	20.95
Contract Services	
Accounting Fees	39.95
Total Contract Services	39.95
Facilities and Equipment	
Equip Rental and Maintenance	300.00
Rent, Parking, Utilities	7,417.85
Total Facilities and Equipment	7,717.85
Office Equipment	250.00
Operations	
Automobile Expense	
Gas	492.41
Repairs and Maintenance	48.50
Automobile Expense - Other	16.00
Total Automobile Expense	556.91
Bank Fees	69.69
Books, Subscriptions, Reference	58.93
Insurance	510.10
Postage, Mailing Service	58.80
Printing and Copying	329.00
Supplies	192.06
Telephone, Telecommunications	256.57
Total Operations	2,032.06
Other Types of Expenses	
Insurance - Liability, D and O	2,140.00
Total Other Types of Expenses	2,140.00
Program Services	
Back to Basics Program Expense	1,697.65
Community Outreach	229.16
Fourth Of July	1,315.47
MOM	2,257.93
Off The Street Make a Beat	521.32
Officers Compensation	500.00
Straight Talk	1,302.42
Program Services - Other	178.95
Total Program Services	8,002.90
Travel and Meetings	
Travel	811.84

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08/03/18

Accrual Basis

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Total Travel and Meetings	811.84
Total Expense	21,015.55
Net Ordinary Income	-867.33
Net Income	-867.33