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03/21/17

Accrual Basis

Nashville Peacemakers
Profit & Loss
January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Direct Public Grants	5,325.00
Direct Public Support	
Corporate Contributions	10.47
Individ, Business Contributions	9,034.25
Direct Public Support - Other	400.00
Total Direct Public Support	9,444.72
Indirect Public Support	912.93
Program Income	
Membership Dues	740.00
Total Program Income	740.00
Total Income	16,422.65
Expense	
Business Expenses	
Business Registration Fees	20.95
Total Business Expenses	20.95
Facilities and Equipment	
Equip Rental and Maintenance	39.30
Rent, Parking, Utilities	4,102.51
Facilities and Equipment - Other	199.99
Total Facilities and Equipment	4,341.80
Fundraising	67.82
Office Equipment	186.65
Operations	
Automobile Expense	
Gas	598.41
Repairs and Maintenance	270.00
Automobile Expense - Other	188.33
Total Automobile Expense	1,056.74
Bank Fees	18.54
Insurance	995.00
Printing and Copying	510.16
Promotions	
Website	186.34
Total Promotions	186.34

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	Jan - Dec 16
Telephone, Telecommunications	350.36
Total Operations	3,117.14
Program Services	
Back to Basics Program Expense	152.51
Community Outreach	273.64
Fourth Of July	268.35
MOM	662.31
Officers Compensation	400.00
Straight Talk	2,087.83
Program Services - Other	1,209.74
Total Program Services	5,054.38
Travel and Meetings	
Travel	554.03
Travel and Meetings - Other	51.71
Total Travel and Meetings	605.74
Total Expense	13,394.48
Net Ordinary Income	3,028.17
Net Income	<u>3,028.17</u>