

Encouragement Ministries, Inc.

Profit & Loss Budget Overview

July 2008 through June 2009

	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09
Income							
Contributions Income							
Unrestricted	6,379	6,407	3,839	17,991	10,829	19,884	6,824
Total Contributions Income	6,379	6,407	3,839	17,991	10,829	19,884	6,824
Gain/Loss on sale of securities				(44)			
Interest Income	25	18	12	11	14	16	19
Total Income	6,404	6,425	3,851	17,958	10,843	19,900	6,843
Expense							
Expenses - Program							
Automobile Expense	233	180	341	200	166	212	184
Automobile insurance	(19)	438					
Payroll taxes-visitation	714	515	443	515	515	615	515
Retirement plan match	180	180	230	180	197	-	
Salary- Director	6,560	6,560	6,560	6,560	6,560	6,560	6,560
Salary- Other Ministers	3,000	400	400	400	400	400	400
Travel	325	204		54			69
Total Expenses - Program	10,994	8,477	7,974	7,910	7,838	7,787	7,728
Fundraising							
Appreciation dinner						180	
Postage and Delivery	55	146	205	309	160	150	52
Printing and Reproduction	492	2,468	412	290	968		
Total Fundraising	547	2,614	617	599	1,128	330	52
General & administrative							
Bank Service Charges	2	2	6	2	3	3	2
Depreciation Expense - Auto	335	335	335	335	335	335	335
Dues and Subscriptions					75		
Insurance							
Health insurance	-	-	-	-	-	-	-
Liability Insurance		325					
Total Insurance	-	325	-	-	-	-	-
Licenses and Permits		20					200
Payroll taxes - support	21	27	104	27	45	23	30
Professional Fees	253	35	35	35	35	35	43
Rent	300	300	300	300	300	300	
Salaries - support staff	276	351	408	358	588	301	393
Supplies					4	19	
Telephone	111	111	59	61	61	61	62
Total General & administrative	1,299	1,506	1,247	1,118	1,447	1,078	1,064
Total Expense	12,840	12,598	9,837	9,626	10,413	9,195	8,844
Net Income	(6,436)	(6,172)	(5,986)	8,331	430	10,705	(2,001)

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Profit & Loss Budget Overview

July 2008 through June 2009

	TOTAL					
	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul '08 - Jun 09
Income						
Contributions Income						
Unrestricted	8,260	11,905	4,310	10,665	4,795	112,088
Total Contributions Income	8,260	11,905	4,310	10,665	4,795	112,088
Gain/Loss on sale of securities						(44)
Interest Income	16	15	14	12		173
Total Income	8,276	11,920	4,324	10,677	4,795	112,218
Expense						
Expenses - Program						
Automobile Expense	197	141	224	205	358	2,640
Automobile insurance	450					869
Payroll taxes-visitation	515	515	515	515	714	6,607
Retirement plan match	180	213	197			1,557
Salary- Director	6,560	6,560	6,560	6,576	6,576	78,755
Salary- Other Ministers	400	400	400	400	3,000	10,000
Travel		55				708
Total Expenses - Program	8,303	7,884	7,896	7,696	10,648	101,135
Fundraising						
Appreciation dinner						180
Postage and Delivery	41	178	166	440	878	2,780
Printing and Reproduction	402	441	315			5,786
Total Fundraising	443	619	481	440	878	8,747
General & administrative						
Bank Service Charges	3	3	2	3		32
Depreciation Expense - Auto	335	335	335	335		3,685
Dues and Subscriptions						75
Insurance						
Health insurance	-	-	-	(16)	(243)	(259)
Liability Insurance						325
Total Insurance	-	-	-	(16)	(243)	67
Licenses and Permits						220
Payroll taxes - support	40	23	12	23	30	406
Professional Fees	1,033	33	33	33		1,600
Rent				1,985		3,785
Salaries - support staff	525	305	162	299	390	4,356
Supplies	66				1,451	1,541
Telephone	62	62	62	62	62	834
Total General & administrative	2,062	760	606	2,724	1,690	16,600
Total Expense	10,807	9,263	8,983	10,859	13,216	126,482
Net Income	(2,531)	2,657	(4,659)	(182)	(8,421)	(14,264)