

Global Outreach Developments International

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Income	
20999 · Deferred Revenue	0.00
43400 · Direct Public Support	
40000 · Global Dev. Revenue-Restricted	0.00
40015 · Elem Building Fundraiser	2,400.00
43420 · Member Donations	60,000.00
43440 · Gifts in Kind - Donated Goods	0.00
43450 · Indivd, Business Contributions	172,570.04
43460 · Itinerant Accomidations	147,600.00
43400 · Direct Public Support - Other	25,000.00
Total 43400 · Direct Public Support	407,570.04
46100 · Interest Income	0.55
46150 · The Institute of G.O.D. INTL	
461510 · Tuition	160,000.00
461520 · Cafeteria	97,700.00
461530 · Community Life	29,000.00
461540 · Fees, Fines & Misc.	53,200.00
461550 · Nyumbarista	21,000.00
Total 46150 · The Institute of G.O.D. INTL	360,900.00
46200 · Program Income	
46205 · SLAM Program Income	185,000.00
46210 · Mothers Day Out Program	12,000.00
46215 · C.A.S.E. After School Program	12,000.00
46220 · Nova Birth Services Program	0.00
46230 · Nu Water Works	0.00
46240 · Center Street Studio Program	41,118.51
46250 · Facility Usage	0.00
46260 · NLN Program	1,200.00
46270 · Hopewell Gardens	15,734.00
46275 · Resource Managment Admin Costs	0.00
46280 · G.O.D. Elementary School	90,000.00
46285 · Widow Program	5,760.00
46290 · Camp Skillz	16,300.00
Total 46200 · Program Income	379,112.51
46300 · Communal Services Revenue	
46310 · Childcare Service	25,000.00
46320 · Personal Dev. & Retreats	6,000.00
46330 · Communal Events	1,200.00
46340 · Healthcare	
463401 · Remedies	8,400.00
463402 · Services	3,000.00
Total 46340 · Healthcare	11,400.00
46350 · Arts at Center Street	6,100.00
Total 46300 · Communal Services Revenue	49,700.00
46400 · Other Types of Income	
46460 · Global Awareness Income	
46461 · Global Awareness Merch	42.00
Total 46460 · Global Awareness Income	42.00
46485 · Gain on Sale of Assets	0.00
46500 · Miscellaneous Revenue	0.00
46400 · Other Types of Income - Other	10,950.00
Total 46400 · Other Types of Income	10,992.00

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47000 · Program Internal Expenses	
47100 · Communications 2.5%	0.00
47200 · Resource Managment 10%	0.00
47300 · General Ledger Contribution	0.00
47400 · Sphere FTR Utilization	0.00
47500 · Facility Usage	13,524.00
Total 47000 · Program Internal Expenses	13,524.00
Total Income	1,221,799.10
Gross Profit	1,221,799.10
Expense	
14000 · Prepaid Expenses	0.00
62100 · Consultant Fees	
62110 · Accounting Fees	3,420.00
62120 · Auditor Fees	9,000.00
62140 · Legal Fees	0.00
62150 · Outside Contract Services	0.00
Total 62100 · Consultant Fees	12,420.00
62800 · Facilities, Property, Equip.	
62840 · Equip Rental & Equip Maint.	2,500.00
62850 · Repairs & Maintenance	10,500.00
62860 · Cleaning supplies	7,200.00
62865 · Facility Improvments	8,000.00
62869 · Pest Control	360.00
62870 · Property Tax / Insurance	2,500.00
62890 · Leased Facilities	11,480.00
62896 · Depreciation Expense	40,262.04
62897 · Closing Costs on Loans	5,000.00
Total 62800 · Facilities, Property, Equip.	87,802.04
65000 · Operations	
62898 · loss on sale	0.00
65015 · Postage, Mailing Service	486.15
65025 · Print/Copy/Paper/Leased Machine	7,200.00
65035 · Office Supplies	2,544.04
65040 · Telephone, Telecommunications	15,191.84
65045 · Finance Expense	
650451 · Long Term Liab.Interest Expense	37,404.45
650452 · LOC Interest Expense	0.00
650453 · Credit Card Interest	420.00
65045 · Finance Expense - Other	0.00
Total 65045 · Finance Expense	37,824.45
65050 · Bank Fees	1,905.32
65051 · Credit Card Fees	-3,500.00
65055 · IRS/State Fees	1,220.00
65060 · Depreciation Equip. and Comp.	0.00
65065 · Meals/Food Orders/Take Out	
65067 · Coffee Fundraiser	0.00
65065 · Meals/Food Orders/Take Out - Other	74,200.00
Total 65065 · Meals/Food Orders/Take Out	74,200.00
65066 · Barista Expense	14,700.00
65070 · Minor Equipment Purchases	
65071 · Technology & Software	1,800.00
65070 · Minor Equipment Purchases - Other	5,830.89
Total 65070 · Minor Equipment Purchases	7,630.89
65080 · Stolen Card Transactions	0.00
65085 · Fund Raising Expenses	0.00

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65090 · Utilities Payment	
65091 · Water	6,000.00
65092 · Electric	37,200.00
65093 · Gas	840.00
65094 · Trash/Recycling	3,960.00
65090 · Utilities Payment - Other	0.00
Total 65090 · Utilities Payment	48,000.00
65000 · Operations - Other	16,000.00
Total 65000 · Operations	223,402.69
65030 · Publications	
650301 · Internet Services	3,250.63
65030 · Publications - Other	4,921.47
Total 65030 · Publications	8,172.10
65075 · Benevolence / Hospitality	5,729.59
65100 · Supplies	
65010 · Educational Materials	15,975.95
65100 · Supplies - Other	4,324.88
Total 65100 · Supplies	20,300.83
65200 · Program Facilitation	
65210 · Community Events	7,500.00
65215 · CASE	1,000.00
65225 · Hopewell Gardens	6,235.00
65230 · Skillz	9,000.00
65240 · The Arts at Center Street	5,500.00
65250 · Next Level Nannies	180.00
65260 · Healthcare Program	
652601 · Remedy Supplies	7,240.00
652602 · First Aid	420.00
Total 65260 · Healthcare Program	7,660.00
65270 · Nova	0.00
65280 · CSS	15,980.04
65290 · Community Service Projects	14,300.00
65300 · Suburban Pallet	0.00
65200 · Program Facilitation - Other	34,090.04
Total 65200 · Program Facilitation	101,445.08
65500 · Other Types of Expenses	
65510 · Fuel of Registrant	3,011.00
65520 · Vehicle Maintenance	1,500.00
65540 · Insurance - General	14,656.00
65570 · Staff Development	
65571 · Tuition Expense	0.00
65570 · Staff Development - Other	166.66
Total 65570 · Staff Development	166.66
65680 · Licenses & permits	1,910.99
65690 · Misc. Expense	1,500.00
80000 · Ask My Accountant	0.00
Total 65500 · Other Types of Expenses	22,744.65
65700 · International Development Expen	
65710 · 3rd World Development	18,240.00
65720 · Destitute Care	1,800.00
65740 · Widow & Orphan	3,600.00
65750 · Other Costs	3,600.00
65760 · Cooperative Support	41,160.00
65770 · Community Service Expenses	1,440.00
65780 · Relief Care	1,800.00
Total 65700 · International Development Expen	71,640.00

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65800 · Int'l Team Development	
65805 · Community Project Fees	0.00
65810 · Relief Excursions	0.00
65815 · Supplies	0.00
65820 · Benevolence Fund	0.00
65835 · Development Fees	0.00
65840 · Food Production Costs	0.00
65845 · Meals	0.00
65850 · Communications	0.00
65860 · Transportation	0.00
65875 · Administrative Costs	0.00
65880 · Operation Costs	0.00
65800 · Int'l Team Development - Other	71,000.00
Total 65800 · Int'l Team Development	71,000.00
66000 · Administrative Costs	
Placeholder	0.00
660000 · Payroll Expenses	344,954.40
660002 · SUTA	3,393.10
660003 · FICA Employer	26,887.38
660004 · HSA Expense	0.00
660005 · Parsonage Expense	91,151.16
660006 · Other Employee Benefits	
6600061 · Insurance Health	0.00
660006 · Other Employee Benefits - Other	10,235.88
Total 660006 · Other Employee Benefits	10,235.88
66000 · Administrative Costs - Other	0.00
Total 66000 · Administrative Costs	476,621.92
66800 · Student Service Stipend	54,400.00
66900 · Reconciliation Discrepancies	0.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	0.00
68320 · Travel	11,000.00
Total 68300 · Travel and Meetings	11,000.00
Total Expense	1,166,678.90
Net Income	55,120.20