

Global Outreach Developments International

02/04/14

Profit & Loss Budget Overview

Accrual Basis

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL Jan - Dec 14
Income													
43400 - Direct Public Support													
40000 - Global Dev. Revenue-Restricted	25,184.43	39,354.65	81,173.40	66,381.80	114,867.47	48,388.32	16,091.86	21,825.53	8,431.72	6,135.65	960.00	-62,310.75	366,284.08
40001 - Restricted Funds Released TFY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,343.81
40010 - Global Relief Efforts Restrict	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.05
40410 - Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.10
43440 - Gifts in Kind - Donated Goods	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	6,772.14
43450 - Indiv. Business Contributions	29,528.35	10,527.91	33,619.91	16,593.08	25,144.40	28,211.39	19,005.13	15,904.83	14,089.87	34,487.86	22,626.07	37,092.03	287,230.83
43460 - Missionary Accommodations	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Total 43400 - Direct Public Support	64,712.78	60,282.56	124,793.31	92,974.88	149,811.87	86,599.71	46,146.99	47,730.36	32,521.59	55,999.65	43,134.03	58,283.08	862,988.01
46100 - Interest Income	0.01	0.04	0.65	2.14	0.16	0.00	0.00	0.02	0.03	0.06	0.11	0.03	3.25
46150 - The Institute of G.O.D. INTL													
461510 - Tuition	57,000.00	14,000.00	40,000.00	25,000.00	13,092.12	9,037.92	4,541.38	43,486.09	16,884.88	14,482.64	15,899.03	8,978.98	262,405.04
461520 - Cafeteria	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	224.00
461540 - Nyumbani	652.17	669.79	961.54	1,133.97	943.82	1,333.98	125.00	361.62	659.47	470.00	632.88	644.97	8,589.21
Total 46150 - The Institute of G.O.D. INTL	57,657.17	14,669.79	40,961.54	26,133.97	14,035.94	9,466.38	43,549.71	17,584.35	15,027.64	16,537.91	9,717.95	27,216.25	271,216.25
46200 - Program Income													
46220 - Nova Birth Services Program	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	3,625.00	43,500.00
46240 - Center Street Studio Program	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
46260 - NLM Program	232.34	346.00	0.00	309.00	75.00	620.00	985.00	483.00	79.00	137.00	0.00	0.00	3,599.34
46270 - Hopewell Gardens	14.00	0.00	0.00	0.00	500.00	750.00	2,500.00	2,500.00	1,000.00	250.00	100.00	0.00	7,614.00
46280 - G.O.D. Elementary School	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	30,500.00
Total 46200 - Program Income	10,121.34	10,226.00	9,875.00	10,184.00	10,450.00	9,245.00	10,460.00	13,858.00	11,954.00	7,982.00	10,975.00	11,519.50	130,123.54
46300 - Communal Service Revenue													
46310 - Childcare Service	700.00	700.00	700.00	600.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,300.00
46320 - Personal Dev. & Retreats	255.00	1,339.00	1,895.00	735.00	1,000.00	110.84	231.82	5,500.00	255.00	1,220.00	140.99	12,682.85	19,600.00
46330 - Communal Events	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
46340 - Healthcare Services	450.00	450.00	450.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	500.00	0.00	3,400.00
46350 - Arts at Center Street	0.00	0.00	0.00	853.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.91	1,329.74
Total 46300 - Communal Service Revenue	1,555.00	2,639.00	3,195.00	2,488.83	2,000.00	1,110.84	1,237.82	6,500.00	1,255.00	2,220.00	1,350.00	2,268.33	27,813.82
46400 - Other Types of Income													
46450 - Global Awareness Income													
46461 - Global Awareness Merch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46462 - Global Awareness Bookings	500.00	0.00	190.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00	0.00	1,290.00	2,960.00
Total 46460 - Global Awareness Income	500.00	0.00	190.00	0.00	0.00	0.00	0.00	100.00	0.00	500.00	0.00	1,290.00	2,960.00
46500 - Miscellaneous Revenue	460.52	1,056.56	20.00	1,334.50	1,232.00	1,296.00	1,480.53	1,342.07	496.23	184.00	1,048.00	185.00	10,335.41
Total 46400 - Other Types of Income	960.52	1,056.56	210.00	1,334.50	1,232.00	1,296.00	1,480.53	1,342.07	596.23	184.00	1,748.00	185.00	11,625.41
Total Income	135,006.82	88,867.95	179,035.50	133,116.32	177,529.97	108,623.45	63,985.72	113,280.16	63,921.20	84,690.35	73,739.05	81,974.09	1,303,772.58
Gross Profit	135,006.82	88,867.95	179,035.50	133,116.32	177,529.97	108,623.45	63,985.72	113,280.16	63,921.20	84,690.35	73,739.05	81,974.09	1,303,772.58
Expenses													
62100 - Consultant Fees													
62110 - Accounting Fees	150.00	150.00	150.00	150.00	1,000.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	2,650.00
62120 - Auditor Fees	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
62140 - Legal Fees	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
62150 - Outside Contract Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Total 62100 - Consultant Fees	300.00	300.00	3,060.00	300.00	5,150.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	9,510.00
62600 - Facilities and Equipment													
62640 - Equip Rental and Maintenance	24.99	1,037.00	252.00	829.26	48.79	0.00	38.18	26.70	310.19	0.00	-39.63	188.50	2,715.98
62650 - Repairs & Maintenance													
62651 - Main-4rt Building	35.97	5.54	0.00	0.00	177.50	0.00	24.08	279.76	82.27	189.32	128.31	129.88	1,032.63
62652 - Repairs - moduls	423.71	0.00	0.00	0.00	0.00	0.00	15.08	36.90	222.68	35.00	35.00	122.39	890.74
62653 - Repairs White House	168.45	140.00	35.00	35.00	35.00	35.00	35.00	24.99	0.00	0.00	0.00	0.00	622.66
62656 - Green House	498.50	39.90	0.00	0.00	0.00	0.00	191.80	111.94	23.97	35.00	35.00	58.94	995.05
62657 - Blue/White Houses	127.47	35.00	35.00	35.00	35.00	35.00	76.24	466.90	54.86	70.00	35.00	70.00	1,049.96
62658 - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.01	35.01
62690 - Repairs & Maintenance - Other	592.12	690.50	389.77	758.55	286.67	735.62	147.35	34.86	41.80	535.08	0.00	0.00	3,837.32
Total 62600 - Repairs & Maintenance	1,844.22	735.94	459.77	828.95	534.17	200.62	454.55	955.35	405.66	884.40	233.31	416.61	7,963.15
62680 - Cleaning supplies	0.00	668.30	615.48	366.31	0.00	0.00	127.02	46.65	651.31	1,035.42	130.11	871.00	4,511.60
62690 - Leased Facilities	2,125.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	700.00	1,425.00	17,075.00
62695 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626951 - Credit Card Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62695 - Interest Expense - Other	2,788.39	2,753.78	4,714.22	466.25	2,741.77	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	31,944.86
Total 62695 - Interest Expense	2,788.39	2,753.78	4,714.22	466.25	2,741.77	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	2,788.66	31,944.86
62696 - Depreciation Expense	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	7,148.83	85,785.96
Total 62600 - Facilities and Equipment	13,931.43	13,768.85	14,815.30	11,094.20	11,868.56	11,593.11	11,930.40	12,309.37	12,628.23	13,062.99	10,775.38	13,333.13	150,940.55
65000 - Operations													
65015 - Postage, Mailing Service	9.52	35.22	231.31	157.85	27.79	50.88	8.90	62.88	15.39	16.62	8.44	5.60	630.16
65020 - Print/Copy/Paper/Leased Machine	1,882.15	740.00	325.97	355.39	11.17	16.45	689.89	931.65	285.96	11,140.45	890.33	931.65	7,785.53
65035 - Office Supplies	33.78	28.09	0.00	31.57	121.29	67.42	123.86	276.25	37.72	41.23	28.79	19.29	609.29
65040 - Telephone, Telecommunications	1,700.91	1,643.38	655.93	3,451.60	79.91	0.00	2,695.86	1,468.56	12.60	1,073.52	36.80	327.01	14,544.12
65045 - Bank Fees	859.25	6,001.55	61.60	227.00	41.60	49.00	88.20	140.74	46.83	30.49	119.67	0.00	7,574.51
65051 - Credit Card Fees	864.39	935.53	1,149.79	1,178.40	1,209.81	1,241.29	1,009.29	2,119.24	4,259.28	619.07	682.43	-284.62	14,983.30
65055 - IRS/State Fees	200.00	0.00	0.00	0.00	3,079.13	0.00	0.00	4,034.36	0.00	0.00	0.00	0.00	11,569.87
65065 - Meals/Food Orders/Take Out													
65066 - Barista Expense	578.20	1,381.10	1,622.88	1,749.53	986.99	1,318.18	393.34	925.24	847.26	1,452.72	1,022.88	452.30	12,735.73
65067 - Coffee Fundraiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65065 - Meals/Food Orders/Take Out - Other	2,871.20	5,337.03	3,793.08	4,947.76	1,983.42	1,601.59	1,423.19	2,022.00	6,372.84	4,715.98	2,955.75	2,955.75	43,315.08
Total 65065 - Meals/Food Orders/Take Out	3,449.40	6,718.13	5,416.97	6,697.29	2,973.41	2,920.77	1,816.53	2,947.24	7,220.10	6,168.70	6,442.77	4,047.03	56,812.34
65070 - Minor Equipment Purchases													
65071 - Technology & Software	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
65070 - Minor Equipment Purchases - Other	-553.14												

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Profit & Loss Budget Overview

January through December 2014

	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	TOTAL
	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan - Dec 14
65800 - Int'l Team Development													
65835 - Development Fees	0.00	0.00	0.00	0.00	237.53	2,748.09	0.00	3,582.54	4,771.00	8,038.92	6,909.90	0.00	26,287.98
65840 - Food Production Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	0.00	0.00	0.00	2,142.00
65860 - Transportation	0.00	0.00	0.00	25,775.60	9,030.00	0.00	217.95	0.00	2,028.00	24.41	1,250.00	0.00	38,325.96
65875 - Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65880 - Operation Costs	-212.50	0.00	0.00	4,209.38	2,568.15	705.19	1,516.97	62.04	5.82	0.00	42.34	0.00	8,897.40
65890 - Int'l Team Development - Other	3,008.21	9,647.39	2,016.00	4,291.74	27,878.61	28,207.61	26,085.87	7,966.80	5,270.66	368.00	-150.00	0.00	114,590.89
Total 65800 - Int'l Team Development	2,795.71	9,647.39	2,016.00	34,276.72	39,714.30	31,660.89	27,820.79	11,611.38	14,217.48	8,431.33	8,052.24	0.00	190,244.23
66000 - Administrative Costs													
660000 - Payroll Expenses	23,961.26	24,795.41	24,877.47	24,732.55	49,214.94	39.25	23,385.58	42,274.98	0.00	20,581.31	21,147.59	52,092.28	305,912.28
660002 - SUJA	452.66	468.06	471.91	413.60	706.03	0.00	282.28	370.40	0.00	139.49	0.00	0.00	3,304.41
660003 - FICA Employer	1,822.62	1,884.50	1,900.02	1,889.04	3,685.36	0.00	1,786.03	3,231.30	0.00	1,569.11	1,617.34	3,812.53	23,197.85
660004 - HSA Expense	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00
660005 - Parsonage Expense	8,600.27	8,800.27	7,500.27	8,814.70	7,378.08	7,160.33	8,019.43	8,519.43	7,671.75	6,839.57	7,508.99	-23,015.01	64,798.08
660006 - Other Employee Benefits													
6600061 - Insurance Health	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	40,800.00
660006 - Other Employee Benefits - Other	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	960.00	9,650.00
Total 660006 - Other Employee Benefits	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,190.00	4,360.00	50,450.00
66000 - Administrative Costs - Other	0.00	29.00	45.43	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
Total 66000 - Administrative Costs	40,376.91	41,527.24	40,435.10	41,504.89	65,624.11	12,839.38	39,113.30	61,036.09	13,311.75	34,769.48	35,913.92	38,899.78	465,152.05
66800 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68300 - Travel and Meetings													
68310 - Conference, Convention, Meeting	129.53	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.89
68320 - Travel	120.00	840.00	-617.87	43,033.90	29,192.32	29,265.30	1,132.40	0.00	0.00	0.00	0.00	0.00	102,566.95
68330 - Travel and Meetings - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	0.00	59.95
Total 68300 - Travel and Meetings	249.53	874.36	-617.87	43,033.90	29,192.32	29,265.30	1,132.40	0.00	0.00	0.00	59.95	0.00	103,189.89
Total Expense	91,910.24	102,866.66	90,057.48	163,706.66	184,293.73	104,966.85	104,763.20	118,755.95	70,732.99	94,770.48	79,280.89	76,764.03	1,282,871.14
Net Income	43,096.68	-14,009.71	88,978.82	-30,888.34	-6,763.76	3,656.60	-40,777.48	-6,478.79	-6,811.79	-10,088.11	-5,841.84	5,210.96	20,901.44