

This is Living Ministries, Inc.
Profit & Loss Budget Overview
January through December 2018

2:45 PM
01/19/2018
Cash Basis

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Fund Raising Income 2018	
Banquet 2018 Income	
Ongoing 15th - Banquet 2018	0.00
Donation Banquet 2018	15,000.00
Table Sponsor Banquet 2018	4,000.00
Corporate Sponsor Banquet 2018	1,750.00
Total Banquet 2018 Income	20,750.00
Jr. Women's Club	
Cookeville Breakfast Rotary Club	20.00
Cookeville Impact Club	
Power of Putnam	90.00
Total Fund Raising Income 2018	20,860.00
Fund Raising Income 2018	0.00
Board Member Donations	12,000.00
Scholarship - Student Income (\$250)	
Grants	10,000.00
COMPANY CONTRIBUTION INCOME	10,000.00
Application Fee - New Student (\$250/student)	
CHURCH CONTRIBUTION INCOME	10,000.00
INDIVIDUAL CONTRIBUTION INCOME	25,000.00
Jewelry Sales	1,000.00
ROOM & BOARD INCOME	28,800.00
Total Income	117,660.00
Gross Profit	117,660.00
Expenses:	
Uncle Dave Macon 2018 Expense	
Fund Raising Expense 2018	
Banquet 2018 Expense	2,500.00
Jewelry Expense	200.00
Total Fund Raising Expense 2018	2,700.00
Friends & Family Day 2018	1,000.00
Support Services (volunteer, paperwork/finances)	200.00
Drug Testing Supplies	300.00
Automobile Expense:	
Director	200.00

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Van Purchase	
Van expenses	2,000.00
Total Automobile Expense	2,200.00
Charitable Contributions:	
FOREIGN MISSIONS	0.00
HOME MISSIONS	2,000.00
Total Charitable Contributions	2,000.00
Computer and Technology Expenses	800.00
CORPORATION ANNUAL REPORT	20.00
FOOD FOR RESIDENTS	7,200.00
FUEL	
Van	1,600.00
Director's Vehicle	720.00
Total FUEL	2,320.00
HOUSEHOLD SUPPLIES	500.00
Insurance Expense	
VAN INSURANCE	1,200.00
WORKMAN COMP INSURANCE	2,000.00
Professional Liability	3,000.00
Total Insurance Expense	6,200.00
Rent	21,000.00
Furniture	5,000.00
Appliances	3,000.00
Linens	2,200.00
Landscaping Expenses	0.00
Medical	0.00
Office Supplies	500.00
Payroll Expenses	500.00
Phone, Cable, Internet expense	1,440.00
Postage and Delivery	200.00
Professional Fees	250.00
Repairs and Maintenance	
SALARIES & WAGES	45,000.00
Student Expenses	300.00
Utilities	8,400.00
Total Expense	113,230.00
Net Ordinary Income	4,430.00
Net Income	4,430.00