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02/28/17

Cash Basis

Encouragement Ministries, Inc.

Profit & Loss Budget Overview

July 2016 through June 2017

Jul '16 - Jun 17

Income	
Contributions Income	
Unrestricted	172,500.00
Total Contributions Income	172,500.00
In-Kind Services	11,700.00
Interest Income	24.00
Rental Income	0.00
Total Income	184,224.00
Gross Profit	184,224.00
Expense	
Expenses - Program	
Automobile Expense	3,084.00
Automobile insurance	1,006.00
Payroll taxes-visitation	8,601.00
Retirement plan match	3,612.00
Salary- Director	96,558.00
Salary- Other Ministers	15,837.00
Travel	100.00
Total Expenses - Program	128,798.00
Fundraising	
Email Communications	288.00
Evening of Encouragement	7,200.00
Logo & Website Design	0.00
Meals & Ent	2,400.00
Miscellaneous	225.00
Postage and Delivery	2,288.00
Printing and Reproduction	7,560.00
Total Fundraising	19,961.00
General & administrative	
Amortization Expense	252.00
Bank Service Charges	
Merchant Fees	345.00
Bank Service Charges - Other	10.00
Total Bank Service Charges	355.00
Depreciation Expense	715.00
Depreciation Expense - Auto	4,212.00
Dues and Subscriptions	150.00
Insurance	
Health insurance	0.00
Liability Insurance	475.00
Total Insurance	475.00

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Encouragement Ministries, Inc.
Profit & Loss Budget Overview
July 2016 through June 2017

	Jul '16 - Jun 17
Licenses and Permits	220.00
Meals & Entertainment	0.00
Miscellaneous	0.00
Payroll taxes - support	609.00
Professional Fees	13,100.00
Rent	4,764.00
Salaries - support staff	7,950.00
Supplies	192.00
Telephone	1,860.00
Total General & administrative	34,854.00
Total Expense	183,613.00
Net Income	<u>611.00</u>