

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                         | Jan 17   | Feb 17   | Mar 17   |
|-----------------------------------------|----------|----------|----------|
| Ordinary Income/Expense                 |          |          |          |
| Income                                  |          |          |          |
| 40000 · Donations - Individuals         |          |          |          |
| 40100 · Contributions - Individuals Unr | 1,375.00 | 1,430.00 | 1,900.00 |
| 40200 · Contributins - Corp & Fond. Unr | 1,006.86 | 1,456.14 | 2,496.86 |
| 40500 · Contributions - Individuals-TR  | 430.00   | 1,055.00 | 3,793.00 |
| 40600 · Contributions - Corp-Temp Restr | 200.00   | 1,850.00 | 0.00     |
| Total 40000 · Donations - Individuals   | 3,011.86 | 5,791.14 | 8,189.86 |
| 41000 · Grant Income - Private          |          |          |          |
| 41100 · Grants - Private - Unrestricted | 0.00     | 0.00     | 0.00     |
| Total 41000 · Grant Income - Private    | 0.00     | 0.00     | 0.00     |
| 42000 · Annual Dinner Income            |          |          |          |
| 42100 · Annual Dinner Ticket Sales      | 0.00     | 0.00     | 0.00     |
| 42500 · Annual Dinner Table Sponsor     | 0.00     | 0.00     | 0.00     |
| 42510 · Annual Dinner Event Sponsor     | 0.00     | 0.00     | 0.00     |
| Total 42000 · Annual Dinner Income      | 0.00     | 0.00     | 0.00     |
| 45000 · Repurposed Goods Income         |          |          |          |
| 45100 · ReStore - Repuprosed Goods Inc. | 0.00     | 0.00     | 0.00     |
| 45300 · Restore - Candle Sales          | 0.00     | 0.00     | 0.00     |
| Total 45000 · Repurposed Goods Income   | 0.00     | 0.00     | 0.00     |
| 46000 · Product Sales                   |          |          |          |
| 46200 · Farm to Table - Packaged Prod.  | 18.00    | 0.00     | 0.00     |
| 46300 · Online Sales                    |          |          |          |
| 46301 · Online Sales - Books            | 75.00    | 0.00     | 0.00     |
| 46302 · Online Sales - Candles          | 60.00    | 0.00     | 60.00    |
| 46303 · Online Sales - T-Shirts         | 30.00    | 165.00   | 15.00    |
| 46304 · Online Sales - Wood Products    | 30.00    | 0.00     | 0.00     |
| 46305 · Miscellaneous Item              | 0.00     | 0.00     | 0.00     |
| Total 46300 · Online Sales              | 195.00   | 165.00   | 75.00    |
| Total 46000 · Product Sales             | 213.00   | 165.00   | 75.00    |
| 49000 · Miscellaneous Income            |          |          |          |
| 49100 · Interest Income                 | 2.34     | 2.13     | 1.99     |
| 49700 · T-Shirts                        | 0.00     | 0.00     | 0.00     |
| 49999 · Uncategorized Income            | 0.00     | 0.00     | 0.00     |
| 49000 · Miscellaneous Income - Other    | 0.00     | 0.00     | 0.00     |
| Total 49000 · Miscellaneous Income      | 2.34     | 2.13     | 1.99     |
| Total Income                            | 3,227.20 | 5,958.27 | 8,266.85 |
| Cost of Goods Sold                      |          |          |          |
| 51000 · Cost of Goods                   |          |          |          |
| 510001 · Cost of Goods - Online Sales   | 100.00   | 0.00     | 0.00     |
| Total 51000 · Cost of Goods             | 100.00   | 0.00     | 0.00     |
| Total COGS                              | 100.00   | 0.00     | 0.00     |
| Gross Profit                            | 3,127.20 | 5,958.27 | 8,266.85 |
| Expense                                 |          |          |          |
| 62000 · Program Expenses                |          |          |          |

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|------------------------------------------|----------|----------|----------|
| 62100 · Salary Expense                   | 8,419.22 | 8,419.22 | 8,419.22 |
| 62110 · Payroll Taxes                    |          |          |          |
| 6211001 · Medicare Taxes Expense         | 122.08   | 122.08   | 122.07   |
| 6211002 · Social Security Tax Expense    | 521.99   | 521.99   | 521.98   |
| 6211004 · State Unemployment Tax         | 227.32   | 227.33   | 181.62   |
| 62110 · Payroll Taxes - Other            | 18.23    | 0.00     | 0.00     |
| Total 62110 · Payroll Taxes              | 889.62   | 871.40   | 825.67   |
| 62111 · Payroll Processing               | 36.00    | 32.50    | 35.00    |
| 62114 · Contract Labor                   |          |          |          |
| 6211401 · PRN                            | 0.00     | 0.00     | 0.00     |
| 6211403 · Yoga                           | 200.00   | 150.00   | 350.00   |
| 6211404 · Other Therapy                  | 0.00     | 0.00     | 0.00     |
| 62114 · Contract Labor - Other           | 0.00     | 0.00     | 0.00     |
| Total 62114 · Contract Labor             | 200.00   | 150.00   | 350.00   |
| 62117 · Staff Training                   | 0.00     | 96.00    | 0.00     |
| 62119 · Individual Education             | 212.95   | 0.00     | 50.00    |
| 62120 · Medical Expense                  | 0.00     | 0.00     | 0.00     |
| 62130 · Medical - Prescription Drugs     | 295.12   | 219.11   | 346.94   |
| 62131 · Drug & Alcohol Screens           |          |          |          |
| 6213101 · Resident Screens               | 0.00     | 0.00     | 0.00     |
| 62131 · Drug & Alcohol Screens - Other   | 0.00     | 284.87   | 0.00     |
| Total 62131 · Drug & Alcohol Screens     | 0.00     | 284.87   | 0.00     |
| 62132 · Dental Expense                   | 0.00     | 0.00     | 0.00     |
| 62150 · Curriculum                       | 111.93   | 0.00     | 0.00     |
| 62160 · Stipends                         | 0.00     | 170.00   | 390.00   |
| 62170 · Social Activities                | 135.45   | 104.30   | 155.99   |
| 62171 · Participant Needs                |          |          |          |
| 6217101 · Cell Phones                    | 100.00   | 105.00   | 171.91   |
| 6217102 · Cigarettes/Vapes               | 218.69   | 390.03   | 252.04   |
| 6217103 · Clothing                       | 190.08   | 248.68   | 15.95    |
| 6217104 · Gifts/Incentives               | 0.00     | 108.74   | 0.00     |
| 6217105 · Personal Items                 | 63.35    | 134.01   | 65.00    |
| 6217106 · Other                          | 50.22    | 0.00     | 0.00     |
| 62171 · Participant Needs - Other        | 0.00     | 0.00     | 0.00     |
| Total 62171 · Participant Needs          | 622.34   | 986.46   | 504.90   |
| 62172 · Legal Fees                       |          |          |          |
| 621721 · Legal Fees-Social Services Fees | 0.00     | 2.25     | 15.00    |
| 621722 · Legal Fees-Court Fees           | 0.00     | 613.70   | 51.20    |
| Total 62172 · Legal Fees                 | 0.00     | 615.95   | 66.20    |
| 62180 · Transportation Expense           |          |          |          |
| 621801 · Fuel                            | 254.56   | 331.20   | 310.50   |
| 621802 · Insurance                       | 0.00     | 0.00     | 232.00   |
| 621803 · Maintenance & Repairs           | 644.01   | 270.75   | 10.00    |
| 621804 · Tags & License Fees             | 0.00     | 0.00     | 61.46    |
| 621805 · Mileage                         | 0.00     | 29.88    | 24.70    |
| 621806 · Parking                         | 14.00    | 18.00    | 10.00    |

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| 62180 · Transportation Expense - Other      | 0.00      | 0.00      | 0.00      |
| Total 62180 · Transportation Expense        | 912.57    | 649.83    | 648.66    |
| Total 62000 · Program Expenses              | 11,835.20 | 12,599.64 | 11,792.58 |
| 63000 · Fundraising Expenses                |           |           |           |
| 63010 · Annual Gala - Food                  | 0.00      | 0.00      | 0.00      |
| 63030 · Annual Gala - Decor                 | 0.00      | 0.00      | 0.00      |
| 63040 · Annual Gala - Rentals               | 250.00    | 0.00      | 0.00      |
| 63050 · Annual Gala - Other Expenses        | 0.00      | 0.00      | 0.00      |
| 63060 · Annual Gala - Print Materials       | 0.00      | 0.00      | 0.00      |
| 63070 · Annual Gala - Music                 | 0.00      | 0.00      | 0.00      |
| Total 63000 · Fundraising Expenses          | 250.00    | 0.00      | 0.00      |
| 64000 · General and Administrative          |           |           |           |
| 64100 · GA - Office Supplies                | 115.98    | 58.91     | 20.90     |
| 64200 · GA - Technology Expenses            | 59.00     | 1,901.70  | 59.00     |
| 64250 · GA - Staff Luncheons/Incentives     | 29.97     | 31.79     | 48.34     |
| 64300 · GA - Training & Development         |           |           |           |
| 643010 · Volunteer Training                 | 28.71     | 107.97    | 0.00      |
| 64300 · GA - Training & Development - Other | 0.00      | 35.00     | 0.00      |
| Total 64300 · GA - Training & Development   | 28.71     | 142.97    | 0.00      |
| 64306 · GA - Cell Phones                    | 111.32    | 40.00     | 80.00     |
| 64350 · GA - Dues & Memberships             | 75.00     | 0.00      | 0.00      |
| 64400 · GA - Board Insurance                | 1,129.00  | 0.00      | 0.00      |
| 64500 · GA - Audit & Accounting             | 0.00      | 0.00      | 0.00      |
| 64550 · GA - Administrative Expense         |           |           |           |
| 645500 · GA - Online Processing Fees        | 156.01    | 161.99    | 332.42    |
| 645502 · GA - Postage & PO Boxes            | 102.00    | 0.00      | 151.60    |
| 645503 · GA - Bank Fees                     | 0.00      | 11.00     | 25.30     |
| 645506 · GA - Licensing & Fees              | 0.00      | 0.00      | 20.00     |
| 645509 · GA - Travel/Conferences & Aware    | 0.00      | 0.00      | 0.00      |
| 645510 · GA - Bank - Interest               |           |           |           |
| 6455101 · Loan #600530030                   | 0.00      | 0.00      | 0.00      |
| 6455102 · Loan #600530000                   | 0.00      | 0.00      | 0.00      |
| Total 645510 · GA - Bank - Interest         | 0.00      | 0.00      | 0.00      |
| 64550 · GA - Administrative Expense - Other | 0.00      | 0.00      | 0.00      |
| Total 64550 · GA - Administrative Expense   | 258.01    | 172.99    | 529.32    |
| Total 64000 · General and Administrative    | 1,806.99  | 2,348.36  | 737.56    |
| 65000 · ReStore                             |           |           |           |
| 65020 · ReStore - Supplies - Repurpose      | 0.00      | 0.00      | 0.00      |
| Total 65000 · ReStore                       | 0.00      | 0.00      | 0.00      |
| 67400 · T-shirt Expense                     | 0.00      | 1,205.37  | 0.00      |
| 68000 · Occupancy Expense                   |           |           |           |
| 68020 · OE - Property Insurance             | 0.00      | 3,075.00  | 0.00      |
| 68110 · OE - Maintenance                    |           |           |           |
| 681101 · Insurance Repairs/Reimbursement    | -1,253.72 | 0.00      | 0.00      |
| 681102 · Deck for Apt.                      | 0.00      | 0.00      | 0.00      |

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|----------------------------------------------|-------------------|-------------------|------------------|
| 68110 · OE - Maintenance - Other             | 100.00            | 103.89            | 100.00           |
| <b>Total 68110 · OE - Maintenance</b>        | <b>-1,153.72</b>  | <b>103.89</b>     | <b>100.00</b>    |
| 68120 · OE - Decor & Furniture               | 0.00              | 28.40             | 0.00             |
| 68130 · OE - Food                            | 2,240.41          | 1,638.60          | 1,989.72         |
| 68140 · OE - Dish TV                         | 120.58            | 125.99            | 125.99           |
| 68150 · OE - ATT Phone/Internet              | 265.34            | 262.34            | 265.06           |
| 68160 · OE - Electric & Gas                  |                   |                   |                  |
| 681601 · OE - Electric                       | 718.76            | 849.67            | 556.84           |
| <b>Total 68160 · OE - Electric &amp; Gas</b> | <b>718.76</b>     | <b>849.67</b>     | <b>556.84</b>    |
| 68162 · OE - Security Monitoring             | 0.00              | 0.00              | 0.00             |
| 68170 · OE - Water                           | 167.63            | 148.57            | 156.86           |
| 68180 · OE - Pest Control                    | 0.00              | 0.00              | 0.00             |
| 68190 · OE - Trash Service                   | 65.20             | 64.15             | 64.11            |
| 68200 · OE - House Supplies                  | 102.45            | 112.84            | 84.25            |
| <b>Total 68000 · Occupancy Expense</b>       | <b>2,526.65</b>   | <b>6,409.45</b>   | <b>3,342.83</b>  |
| 70000 · Other Account                        | 0.00              | 0.00              | 305.12           |
| <b>Total Expense</b>                         | <b>16,418.84</b>  | <b>22,562.82</b>  | <b>16,178.09</b> |
| <b>Net Ordinary Income</b>                   | <b>-13,291.64</b> | <b>-16,604.55</b> | <b>-7,911.24</b> |
| <b>Net Income</b>                            | <b>-13,291.64</b> | <b>-16,604.55</b> | <b>-7,911.24</b> |

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**January through December 2017**

|                                         | Apr 17    | May 17    | Jun 17    |
|-----------------------------------------|-----------|-----------|-----------|
| Ordinary Income/Expense                 |           |           |           |
| Income                                  |           |           |           |
| 40000 · Donations - Individuals         |           |           |           |
| 40100 · Contributions - Individuals Unr | 825.00    | 8,035.00  | 1,566.00  |
| 40200 · Contributins - Corp & Fond. Unr | 9,168.86  | 9,638.46  | 29,231.66 |
| 40500 · Contributions - Individuals-TR  | 555.00    | 580.00    | 530.00    |
| 40600 · Contributions - Corp-Temp Restr | 0.00      | 0.00      | 0.00      |
| Total 40000 · Donations - Individuals   | 10,548.86 | 18,253.46 | 31,327.66 |
| 41000 · Grant Income - Private          |           |           |           |
| 41100 · Grants - Private - Unrestricted | 0.00      | 0.00      | 0.00      |
| Total 41000 · Grant Income - Private    | 0.00      | 0.00      | 0.00      |
| 42000 · Annual Dinner Income            |           |           |           |
| 42100 · Annual Dinner Ticket Sales      | 0.00      | 0.00      | 0.00      |
| 42500 · Annual Dinner Table Sponsor     | 0.00      | 0.00      | 0.00      |
| 42510 · Annual Dinner Event Sponsor     | 0.00      | 0.00      | 0.00      |
| Total 42000 · Annual Dinner Income      | 0.00      | 0.00      | 0.00      |
| 45000 · Repurposed Goods Income         |           |           |           |
| 45100 · ReStore - Repuprosed Goods Inc. | 0.00      | 0.00      | 0.00      |
| 45300 · Restore - Candle Sales          | 0.00      | 0.00      | 0.00      |
| Total 45000 · Repurposed Goods Income   | 0.00      | 0.00      | 0.00      |
| 46000 · Product Sales                   |           |           |           |
| 46200 · Farm to Table - Packaged Prod.  | 0.00      | 0.00      | 0.00      |
| 46300 · Online Sales                    |           |           |           |
| 46301 · Online Sales - Books            | 0.00      | 0.00      | 0.00      |
| 46302 · Online Sales - Candles          | 0.00      | 0.00      | 0.00      |
| 46303 · Online Sales - T-Shirts         | 15.00     | 0.00      | 0.00      |
| 46304 · Online Sales - Wood Products    | 50.00     | 0.00      | 0.00      |
| 46305 · Miscellaneous Item              | 0.00      | 0.00      | 0.00      |
| Total 46300 · Online Sales              | 65.00     | 0.00      | 0.00      |
| Total 46000 · Product Sales             | 65.00     | 0.00      | 0.00      |
| 49000 · Miscellaneous Income            |           |           |           |
| 49100 · Interest Income                 | 2.28      | 2.27      | 2.29      |
| 49700 · T-Shirts                        | 0.00      | 0.00      | 0.00      |
| 49999 · Uncategorized Income            | 0.00      | 0.00      | 300.00    |
| 49000 · Miscellaneous Income - Other    | 0.00      | 0.00      | 0.00      |
| Total 49000 · Miscellaneous Income      | 2.28      | 2.27      | 302.29    |
| Total Income                            | 10,616.14 | 18,255.73 | 31,629.95 |
| Cost of Goods Sold                      |           |           |           |
| 51000 · Cost of Goods                   |           |           |           |
| 510001 · Cost of Goods - Online Sales   | 0.00      | 0.00      | 0.00      |
| Total 51000 · Cost of Goods             | 0.00      | 0.00      | 0.00      |
| Total COGS                              | 0.00      | 0.00      | 0.00      |
| Gross Profit                            | 10,616.14 | 18,255.73 | 31,629.95 |
| Expense                                 |           |           |           |
| 62000 · Program Expenses                |           |           |           |

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|                                                 | <b>Apr 17</b>   | <b>May 17</b>   | <b>Jun 17</b>   |
|-------------------------------------------------|-----------------|-----------------|-----------------|
| 62100 · Salary Expense                          | 8,419.22        | 12,628.83       | 8,419.22        |
| 62110 · Payroll Taxes                           |                 |                 |                 |
| 6211001 · Medicare Taxes Expense                | 122.08          | 183.12          | 122.08          |
| 6211002 · Social Security Tax Expense           | 522.01          | 782.98          | 522.00          |
| 6211004 · State Unemployment Tax                | 140.07          | 197.69          | 85.05           |
| 62110 · Payroll Taxes - Other                   | 0.00            | 0.00            | 0.00            |
| <b>Total 62110 · Payroll Taxes</b>              | <b>784.16</b>   | <b>1,163.79</b> | <b>729.13</b>   |
| 62111 · Payroll Processing                      | 30.00           | 35.00           | 32.50           |
| 62114 · Contract Labor                          |                 |                 |                 |
| 6211401 · PRN                                   | 0.00            | 1,760.00        | 1,272.00        |
| 6211403 · Yoga                                  | 0.00            | 200.00          | 0.00            |
| 6211404 · Other Therapy                         | 0.00            | 0.00            | 0.00            |
| 62114 · Contract Labor - Other                  | 0.00            | 30.00           | 0.00            |
| <b>Total 62114 · Contract Labor</b>             | <b>0.00</b>     | <b>1,990.00</b> | <b>1,272.00</b> |
| 62117 · Staff Training                          | 0.00            | 0.00            | 0.00            |
| 62119 · Individual Education                    | 0.00            | 0.00            | 70.00           |
| 62120 · Medical Expense                         | 0.00            | 49.90           | 0.00            |
| 62130 · Medical - Prescription Drugs            | 219.77          | 229.99          | 666.64          |
| 62131 · Drug & Alcohol Screens                  |                 |                 |                 |
| 6213101 · Resident Screens                      | 0.00            | 0.00            | 0.00            |
| 62131 · Drug & Alcohol Screens - Other          | 0.00            | 70.00           | 45.00           |
| <b>Total 62131 · Drug &amp; Alcohol Screens</b> | <b>0.00</b>     | <b>70.00</b>    | <b>45.00</b>    |
| 62132 · Dental Expense                          | 0.00            | 1,093.00        | 493.00          |
| 62150 · Curriculum                              | 75.00           | 0.00            | 0.00            |
| 62160 · Stipends                                | 90.00           | 205.00          | 65.00           |
| 62170 · Social Activities                       | 298.66          | 52.84           | 34.54           |
| 62171 · Participant Needs                       |                 |                 |                 |
| 6217101 · Cell Phones                           | 130.00          | 100.00          | 0.00            |
| 6217102 · Cigarettes/Vapes                      | 356.10          | 372.02          | 271.29          |
| 6217103 · Clothing                              | 0.00            | 166.24          | 36.04           |
| 6217104 · Gifts/Incentives                      | 92.87           | 280.48          | 60.00           |
| 6217105 · Personal Items                        | 457.84          | 97.98           | 323.96          |
| 6217106 · Other                                 | 5.53            | 554.08          | 172.67          |
| 62171 · Participant Needs - Other               | 0.00            | 0.00            | 0.00            |
| <b>Total 62171 · Participant Needs</b>          | <b>1,042.34</b> | <b>1,570.80</b> | <b>863.96</b>   |
| 62172 · Legal Fees                              |                 |                 |                 |
| 621721 · Legal Fees-Social Services Fees        | 0.00            | 0.00            | 0.00            |
| 621722 · Legal Fees-Court Fees                  | 51.20           | 51.20           | 824.22          |
| <b>Total 62172 · Legal Fees</b>                 | <b>51.20</b>    | <b>51.20</b>    | <b>824.22</b>   |
| 62180 · Transportation Expense                  |                 |                 |                 |
| 621801 · Fuel                                   | 382.40          | 301.09          | 405.26          |
| 621802 · Insurance                              | 0.00            | 0.00            | 0.00            |
| 621803 · Maintenance & Repairs                  | 334.58          | 20.00           | 0.00            |
| 621804 · Tags & License Fees                    | 0.00            | 0.00            | 0.00            |
| 621805 · Mileage                                | 0.00            | 0.00            | 0.00            |
| 621806 · Parking                                | 51.00           | 7.00            | 28.00           |

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| 62180 · Transportation Expense - Other      | 0.00      | 0.00      | 0.00      |
| Total 62180 · Transportation Expense        | 767.98    | 328.09    | 433.26    |
| Total 62000 · Program Expenses              | 11,778.33 | 19,468.44 | 13,948.47 |
| 63000 · Fundraising Expenses                |           |           |           |
| 63010 · Annual Gala - Food                  | 0.00      | 0.00      | 0.00      |
| 63030 · Annual Gala - Decor                 | 0.00      | 0.00      | 0.00      |
| 63040 · Annual Gala - Rentals               | 0.00      | 0.00      | 0.00      |
| 63050 · Annual Gala - Other Expenses        | 27.20     | 98.00     | 0.00      |
| 63060 · Annual Gala - Print Materials       | 0.00      | 0.00      | 0.00      |
| 63070 · Annual Gala - Music                 | 0.00      | 0.00      | 0.00      |
| Total 63000 · Fundraising Expenses          | 27.20     | 98.00     | 0.00      |
| 64000 · General and Administrative          |           |           |           |
| 64100 · GA - Office Supplies                | 87.97     | 0.00      | 139.83    |
| 64200 · GA - Technology Expenses            | 59.00     | 59.00     | 333.85    |
| 64250 · GA - Staff Luncheons/Incentives     | 0.00      | 204.44    | 69.40     |
| 64300 · GA - Training & Development         |           |           |           |
| 643010 · Volunteer Training                 | 0.00      | 23.45     | 0.00      |
| 64300 · GA - Training & Development - Other | 0.00      | 0.00      | 0.00      |
| Total 64300 · GA - Training & Development   | 0.00      | 23.45     | 0.00      |
| 64306 · GA - Cell Phones                    | 40.00     | 100.00    | 200.00    |
| 64350 · GA - Dues & Memberships             | 0.00      | 0.00      | 0.00      |
| 64400 · GA - Board Insurance                | 0.00      | 0.00      | 0.00      |
| 64500 · GA - Audit & Accounting             | 0.00      | 1,475.00  | 0.00      |
| 64550 · GA - Administrative Expense         |           |           |           |
| 645500 · GA - Online Processing Fees        | 84.30     | 104.74    | 106.88    |
| 645502 · GA - Postage & PO Boxes            | 107.80    | 0.00      | 0.00      |
| 645503 · GA - Bank Fees                     | 0.00      | 75.00     | 0.00      |
| 645506 · GA - Licensing & Fees              | 0.00      | 0.00      | 160.00    |
| 645509 · GA - Travel/Conferences & Aware    | 900.00    | 0.00      | 3.22      |
| 645510 · GA - Bank - Interest               |           |           |           |
| 6455101 · Loan #600530030                   | 0.00      | 0.00      | 0.00      |
| 6455102 · Loan #600530000                   | 0.00      | 0.00      | 0.00      |
| Total 645510 · GA - Bank - Interest         | 0.00      | 0.00      | 0.00      |
| 64550 · GA - Administrative Expense - Other | 0.00      | 0.00      | 0.00      |
| Total 64550 · GA - Administrative Expense   | 1,092.10  | 179.74    | 270.10    |
| Total 64000 · General and Administrative    | 1,279.07  | 2,041.63  | 1,013.18  |
| 65000 · ReStore                             |           |           |           |
| 65020 · ReStore - Supplies - Repurpose      | 0.00      | 0.00      | 0.00      |
| Total 65000 · ReStore                       | 0.00      | 0.00      | 0.00      |
| 67400 · T-shirt Expense                     | 0.00      | 0.00      | 0.00      |
| 68000 · Occupancy Expense                   |           |           |           |
| 68020 · OE - Property Insurance             | 0.00      | 3,331.00  | 0.00      |
| 68110 · OE - Maintenance                    |           |           |           |
| 681101 · Insurance Repairs/Reimbursement    | 0.00      | 0.00      | 0.00      |
| 681102 · Deck for Apt.                      | 0.00      | 0.00      | 0.00      |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                              | <b>Apr 17</b>    | <b>May 17</b>     | <b>Jun 17</b>    |
|----------------------------------------------|------------------|-------------------|------------------|
| 68110 · OE - Maintenance - Other             | 151.53           | 384.64            | 273.88           |
| <b>Total 68110 · OE - Maintenance</b>        | <b>151.53</b>    | <b>384.64</b>     | <b>273.88</b>    |
| 68120 · OE - Decor & Furniture               | 276.35           | 0.00              | 0.00             |
| 68130 · OE - Food                            | 2,126.59         | 1,874.62          | 2,161.27         |
| 68140 · OE - Dish TV                         | 125.99           | 125.99            | 125.99           |
| 68150 · OE - ATT Phone/Internet              | 262.60           | 262.86            | 262.86           |
| 68160 · OE - Electric & Gas                  |                  |                   |                  |
| 681601 · OE - Electric                       | 564.33           | 376.89            | 367.13           |
| <b>Total 68160 · OE - Electric &amp; Gas</b> | <b>564.33</b>    | <b>376.89</b>     | <b>367.13</b>    |
| 68162 · OE - Security Monitoring             | 69.00            | 0.00              | 69.00            |
| 68170 · OE - Water                           | 151.05           | 164.32            | 141.11           |
| 68180 · OE - Pest Control                    | 0.00             | 109.00            | 0.00             |
| 68190 · OE - Trash Service                   | 64.09            | 78.72             | 157.49           |
| 68200 · OE - House Supplies                  | 380.29           | 347.63            | 55.40            |
| <b>Total 68000 · Occupancy Expense</b>       | <b>4,171.82</b>  | <b>7,055.67</b>   | <b>3,614.13</b>  |
| 70000 · Other Account                        | 657.75           | 10.00             | 0.00             |
| <b>Total Expense</b>                         | <b>17,914.17</b> | <b>28,673.74</b>  | <b>18,575.78</b> |
| <b>Net Ordinary Income</b>                   | <b>-7,298.03</b> | <b>-10,418.01</b> | <b>13,054.17</b> |
| <b>Net Income</b>                            | <b>-7,298.03</b> | <b>-10,418.01</b> | <b>13,054.17</b> |



**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                         | <u>Jul 17</u> | <u>Aug 17</u> | <u>Sep 17</u> |
|-----------------------------------------|---------------|---------------|---------------|
| Ordinary Income/Expense                 |               |               |               |
| Income                                  |               |               |               |
| 40000 · Donations - Individuals         |               |               |               |
| 40100 · Contributions - Individuals Unr | 2,044.00      | 2,206.00      | 29,723.78     |
| 40200 · Contributins - Corp & Fond. Unr | 8,805.13      | 9,096.40      | 11,183.21     |
| 40500 · Contributions - Individuals-TR  | 455.00        | 730.00        | 750.00        |
| 40600 · Contributions - Corp-Temp Restr | 0.00          | 0.00          | 0.00          |
| Total 40000 · Donations - Individuals   | 11,304.13     | 12,032.40     | 41,656.99     |
| 41000 · Grant Income - Private          |               |               |               |
| 41100 · Grants - Private - Unrestricted | 0.00          | 0.00          | 0.00          |
| Total 41000 · Grant Income - Private    | 0.00          | 0.00          | 0.00          |
| 42000 · Annual Dinner Income            |               |               |               |
| 42100 · Annual Dinner Ticket Sales      | 400.00        | 4,610.00      | 4,950.00      |
| 42500 · Annual Dinner Table Sponsor     | 0.00          | 0.00          | 800.00        |
| 42510 · Annual Dinner Event Sponsor     | 0.00          | 3,500.00      | 0.00          |
| Total 42000 · Annual Dinner Income      | 400.00        | 8,110.00      | 5,750.00      |
| 45000 · Repurposed Goods Income         |               |               |               |
| 45100 · ReStore - Repuprosed Goods Inc. | 0.00          | 25.00         | 4,318.00      |
| 45300 · Restore - Candle Sales          | 0.00          | 0.00          | 380.00        |
| Total 45000 · Repurposed Goods Income   | 0.00          | 25.00         | 4,698.00      |
| 46000 · Product Sales                   |               |               |               |
| 46200 · Farm to Table - Packaged Prod.  | 0.00          | 0.00          | 420.00        |
| 46300 · Online Sales                    |               |               |               |
| 46301 · Online Sales - Books            | 0.00          | 0.00          | 0.00          |
| 46302 · Online Sales - Candles          | 0.00          | 0.00          | 160.00        |
| 46303 · Online Sales - T-Shirts         | 0.00          | 0.00          | 90.00         |
| 46304 · Online Sales - Wood Products    | 0.00          | 0.00          | 0.00          |
| 46305 · Miscellaneous Item              | 0.00          | 0.00          | 0.00          |
| Total 46300 · Online Sales              | 0.00          | 0.00          | 250.00        |
| Total 46000 · Product Sales             | 0.00          | 0.00          | 670.00        |
| 49000 · Miscellaneous Income            |               |               |               |
| 49100 · Interest Income                 | 2.54          | 2.69          | 4.26          |
| 49700 · T-Shirts                        | 0.00          | 0.00          | 390.00        |
| 49999 · Uncategorized Income            | 150.00        | 0.00          | 0.00          |
| 49000 · Miscellaneous Income - Other    | 0.00          | 0.00          | 0.00          |
| Total 49000 · Miscellaneous Income      | 152.54        | 2.69          | 394.26        |
| Total Income                            | 11,856.67     | 20,170.09     | 53,169.25     |
| Cost of Goods Sold                      |               |               |               |
| 51000 · Cost of Goods                   |               |               |               |
| 510001 · Cost of Goods - Online Sales   | 0.00          | 0.00          | 0.00          |
| Total 51000 · Cost of Goods             | 0.00          | 0.00          | 0.00          |
| Total COGS                              | 0.00          | 0.00          | 0.00          |
| Gross Profit                            | 11,856.67     | 20,170.09     | 53,169.25     |
| Expense                                 |               |               |               |
| 62000 · Program Expenses                |               |               |               |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                          | Jul 17   | Aug 17   | Sep 17   |
|------------------------------------------|----------|----------|----------|
| 62100 · Salary Expense                   | 7,957.68 | 8,111.54 | 8,111.54 |
| 62110 · Payroll Taxes                    |          |          |          |
| 6211001 · Medicare Taxes Expense         | 115.39   | 117.61   | 117.62   |
| 6211002 · Social Security Tax Expense    | 493.38   | 502.90   | 502.92   |
| 6211004 · State Unemployment Tax         | 83.24    | 62.31    | 62.30    |
| 62110 · Payroll Taxes - Other            | 0.00     | 0.00     | 0.00     |
| Total 62110 · Payroll Taxes              | 692.01   | 682.82   | 682.84   |
| 62111 · Payroll Processing               | 32.50    | 35.00    | 32.50    |
| 62114 · Contract Labor                   |          |          |          |
| 6211401 · PRN                            | 240.00   | 0.00     | 870.00   |
| 6211403 · Yoga                           | 0.00     | 300.00   | 0.00     |
| 6211404 · Other Therapy                  | 0.00     | 0.00     | 0.00     |
| 62114 · Contract Labor - Other           | 0.00     | 0.00     | 0.00     |
| Total 62114 · Contract Labor             | 240.00   | 300.00   | 870.00   |
| 62117 · Staff Training                   | 0.00     | 1,340.00 | 0.00     |
| 62119 · Individual Education             | 0.00     | 106.26   | 0.00     |
| 62120 · Medical Expense                  | 0.00     | 0.00     | 0.00     |
| 62130 · Medical - Prescription Drugs     | 152.71   | 440.44   | 309.67   |
| 62131 · Drug & Alcohol Screens           |          |          |          |
| 6213101 · Resident Screens               | 419.41   | 0.00     | 0.00     |
| 62131 · Drug & Alcohol Screens - Other   | 0.00     | 0.00     | 29.99    |
| Total 62131 · Drug & Alcohol Screens     | 419.41   | 0.00     | 29.99    |
| 62132 · Dental Expense                   | 0.00     | 0.00     | 0.00     |
| 62150 · Curriculum                       | 102.68   | 118.79   | 0.00     |
| 62160 · Stipends                         | 120.00   | 28.83    | 250.00   |
| 62170 · Social Activities                | 758.29   | 268.18   | 146.46   |
| 62171 · Participant Needs                |          |          |          |
| 6217101 · Cell Phones                    | 100.00   | 200.00   | 0.00     |
| 6217102 · Cigarettes/Vapes               | 261.03   | 332.63   | 185.96   |
| 6217103 · Clothing                       | 158.96   | 235.32   | 275.38   |
| 6217104 · Gifts/Incentives               | 150.02   | 56.47    | 14.06    |
| 6217105 · Personal Items                 | 317.97   | 103.44   | 203.81   |
| 6217106 · Other                          | 175.69   | 51.29    | 76.71    |
| 62171 · Participant Needs - Other        | 0.00     | 0.00     | 0.00     |
| Total 62171 · Participant Needs          | 1,163.67 | 979.15   | 755.92   |
| 62172 · Legal Fees                       |          |          |          |
| 621721 · Legal Fees-Social Services Fees | 0.00     | 5.00     | 0.00     |
| 621722 · Legal Fees-Court Fees           | 51.81    | 50.69    | 51.69    |
| Total 62172 · Legal Fees                 | 51.81    | 55.69    | 51.69    |
| 62180 · Transportation Expense           |          |          |          |
| 621801 · Fuel                            | 308.06   | 288.08   | 152.47   |
| 621802 · Insurance                       | 0.00     | 0.00     | 0.00     |
| 621803 · Maintenance & Repairs           | 35.88    | 58.45    | 0.00     |
| 621804 · Tags & License Fees             | 0.00     | 0.00     | 0.00     |
| 621805 · Mileage                         | 0.00     | 0.00     | 57.00    |
| 621806 · Parking                         | 16.00    | 6.00     | 6.00     |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                             | Jul 17    | Aug 17    | Sep 17    |
|---------------------------------------------|-----------|-----------|-----------|
| 62180 · Transportation Expense - Other      | 0.00      | 0.00      | 0.00      |
| Total 62180 · Transportation Expense        | 359.94    | 352.53    | 215.47    |
| Total 62000 · Program Expenses              | 12,050.70 | 12,819.23 | 11,456.08 |
| 63000 · Fundraising Expenses                |           |           |           |
| 63010 · Annual Gala - Food                  | 0.00      | 0.00      | 4,704.00  |
| 63030 · Annual Gala - Decor                 | 0.00      | 27.48     | 712.22    |
| 63040 · Annual Gala - Rentals               | 0.00      | 0.00      | 0.00      |
| 63050 · Annual Gala - Other Expenses        | 117.60    | 135.23    | 250.00    |
| 63060 · Annual Gala - Print Materials       | 496.64    | 0.00      | 0.00      |
| 63070 · Annual Gala - Music                 | 0.00      | 0.00      | 1,000.00  |
| Total 63000 · Fundraising Expenses          | 614.24    | 162.71    | 6,666.22  |
| 64000 · General and Administrative          |           |           |           |
| 64100 · GA - Office Supplies                | 85.71     | 0.00      | 0.00      |
| 64200 · GA - Technology Expenses            | 59.00     | 82.60     | 89.58     |
| 64250 · GA - Staff Luncheons/Incentives     | 15.78     | 54.16     | 756.55    |
| 64300 · GA - Training & Development         |           |           |           |
| 643010 · Volunteer Training                 | 0.00      | 0.00      | 0.00      |
| 64300 · GA - Training & Development - Other | 0.00      | 0.00      | 0.00      |
| Total 64300 · GA - Training & Development   | 0.00      | 0.00      | 0.00      |
| 64306 · GA - Cell Phones                    | 100.00    | 0.00      | 0.00      |
| 64350 · GA - Dues & Memberships             | 0.00      | 0.00      | 0.00      |
| 64400 · GA - Board Insurance                | 0.00      | 0.00      | 0.00      |
| 64500 · GA - Audit & Accounting             | 0.00      | 0.00      | 0.00      |
| 64550 · GA - Administrative Expense         |           |           |           |
| 645500 · GA - Online Processing Fees        | 95.40     | 46.40     | 13.60     |
| 645502 · GA - Postage & PO Boxes            | 0.00      | 0.00      | 0.00      |
| 645503 · GA - Bank Fees                     | 0.00      | 0.00      | 0.00      |
| 645506 · GA - Licensing & Fees              | 0.00      | 0.00      | 0.00      |
| 645509 · GA - Travel/Conferences & Aware    | 14.00     | 235.96    | 240.00    |
| 645510 · GA - Bank - Interest               |           |           |           |
| 6455101 · Loan #600530030                   | 0.00      | 84.82     | 48.69     |
| 6455102 · Loan #600530000                   | 0.00      | 131.72    | 75.62     |
| Total 645510 · GA - Bank - Interest         | 0.00      | 216.54    | 124.31    |
| 64550 · GA - Administrative Expense - Other | 9.89      | 47.44     | 284.35    |
| Total 64550 · GA - Administrative Expense   | 119.29    | 546.34    | 662.26    |
| Total 64000 · General and Administrative    | 379.78    | 683.10    | 1,508.39  |
| 65000 · ReStore                             |           |           |           |
| 65020 · ReStore - Supplies - Repurpose      | 1,050.00  | 41.91     | 0.00      |
| Total 65000 · ReStore                       | 1,050.00  | 41.91     | 0.00      |
| 67400 · T-shirt Expense                     | 0.00      | 0.00      | 0.00      |
| 68000 · Occupancy Expense                   |           |           |           |
| 68020 · OE - Property Insurance             | 3,335.00  | 0.00      | 0.00      |
| 68110 · OE - Maintenance                    |           |           |           |
| 681101 · Insurance Repairs/Reimbursement    | 0.00      | 0.00      | 0.00      |
| 681102 · Deck for Apt.                      | 0.00      | 0.00      | 0.00      |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                   | <u>Jul 17</u>            | <u>Aug 17</u>          | <u>Sep 17</u>           |
|-----------------------------------|--------------------------|------------------------|-------------------------|
| 68110 · OE - Maintenance - Other  | 829.12                   | 348.34                 | 0.00                    |
| Total 68110 · OE - Maintenance    | 829.12                   | 348.34                 | 0.00                    |
| 68120 · OE - Decor & Furniture    | 0.00                     | 0.00                   | 0.00                    |
| 68130 · OE - Food                 | 2,464.32                 | 1,954.87               | 1,559.40                |
| 68140 · OE - Dish TV              | 125.99                   | 125.99                 | 125.99                  |
| 68150 · OE - ATT Phone/Internet   | 262.75                   | 264.70                 | 264.70                  |
| 68160 · OE - Electric & Gas       |                          |                        |                         |
| 681601 · OE - Electric            | 475.55                   | 1,199.28               | 419.17                  |
| Total 68160 · OE - Electric & Gas | 475.55                   | 1,199.28               | 419.17                  |
| 68162 · OE - Security Monitoring  | 0.00                     | 0.00                   | 69.00                   |
| 68170 · OE - Water                | 173.03                   | 207.53                 | 254.89                  |
| 68180 · OE - Pest Control         | 109.00                   | 250.00                 | 0.00                    |
| 68190 · OE - Trash Service        | 78.29                    | 78.81                  | 0.00                    |
| 68200 · OE - House Supplies       | 338.43                   | 1.71                   | 96.34                   |
| Total 68000 · Occupancy Expense   | 8,191.48                 | 4,431.23               | 2,789.49                |
| 70000 · Other Account             | 362.52                   | 237.48                 | 1,024.69                |
| Total Expense                     | 22,648.72                | 18,375.66              | 23,444.87               |
| Net Ordinary Income               | -10,792.05               | 1,794.43               | 29,724.38               |
| Net Income                        | <u><u>-10,792.05</u></u> | <u><u>1,794.43</u></u> | <u><u>29,724.38</u></u> |

# Rest Stop Ministries, Inc.

## Profit & Loss

### January through December 2017

|                                         | Oct 17    | Nov 17    | Dec 17    |
|-----------------------------------------|-----------|-----------|-----------|
| Ordinary Income/Expense                 |           |           |           |
| Income                                  |           |           |           |
| 40000 · Donations - Individuals         |           |           |           |
| 40100 · Contributions - Individuals Unr | 4,989.00  | 15,219.00 | 12,672.00 |
| 40200 · Contributins - Corp & Fond. Unr | 20,291.07 | 10,573.24 | 62,482.58 |
| 40500 · Contributions - Individuals-TR  | 15,830.00 | 530.00    | 400.00    |
| 40600 · Contributions - Corp-Temp Restr | 0.00      | 0.00      | 0.00      |
| Total 40000 · Donations - Individuals   | 41,110.07 | 26,322.24 | 75,554.58 |
| 41000 · Grant Income - Private          |           |           |           |
| 41100 · Grants - Private - Unrestricted | 6,000.00  | 188.49    | 5,000.00  |
| Total 41000 · Grant Income - Private    | 6,000.00  | 188.49    | 5,000.00  |
| 42000 · Annual Dinner Income            |           |           |           |
| 42100 · Annual Dinner Ticket Sales      | 0.00      | 0.00      | 0.00      |
| 42500 · Annual Dinner Table Sponsor     | 0.00      | 0.00      | 0.00      |
| 42510 · Annual Dinner Event Sponsor     | 0.00      | 0.00      | 0.00      |
| Total 42000 · Annual Dinner Income      | 0.00      | 0.00      | 0.00      |
| 45000 · Repurposed Goods Income         |           |           |           |
| 45100 · ReStore - Repuprosed Goods Inc. | 611.00    | 0.00      | 0.00      |
| 45300 · Restore - Candle Sales          | 0.00      | 0.00      | 0.00      |
| Total 45000 · Repurposed Goods Income   | 611.00    | 0.00      | 0.00      |
| 46000 · Product Sales                   |           |           |           |
| 46200 · Farm to Table - Packaged Prod.  | 12.00     | 34.00     | 0.00      |
| 46300 · Online Sales                    |           |           |           |
| 46301 · Online Sales - Books            | 0.00      | 0.00      | 0.00      |
| 46302 · Online Sales - Candles          | 0.00      | 350.00    | 0.00      |
| 46303 · Online Sales - T-Shirts         | 0.00      | 0.00      | 0.00      |
| 46304 · Online Sales - Wood Products    | 0.00      | 87.00     | 0.00      |
| 46305 · Miscellaneous Item              | 0.00      | 15.00     | 0.00      |
| Total 46300 · Online Sales              | 0.00      | 452.00    | 0.00      |
| Total 46000 · Product Sales             | 12.00     | 486.00    | 0.00      |
| 49000 · Miscellaneous Income            |           |           |           |
| 49100 · Interest Income                 | 15.64     | 19.61     | 13.59     |
| 49700 · T-Shirts                        | 0.00      | 45.00     | 0.00      |
| 49999 · Uncategorized Income            | 0.00      | 0.00      | 0.00      |
| 49000 · Miscellaneous Income - Other    | 0.00      | 20.00     | 0.00      |
| Total 49000 · Miscellaneous Income      | 15.64     | 84.61     | 13.59     |
| Total Income                            | 47,748.71 | 27,081.34 | 80,568.17 |
| Cost of Goods Sold                      |           |           |           |
| 51000 · Cost of Goods                   |           |           |           |
| 510001 · Cost of Goods - Online Sales   | 0.00      | 0.00      | 48.13     |
| Total 51000 · Cost of Goods             | 0.00      | 0.00      | 48.13     |
| Total COGS                              | 0.00      | 0.00      | 48.13     |
| Gross Profit                            | 47,748.71 | 27,081.34 | 80,520.04 |
| Expense                                 |           |           |           |
| 62000 · Program Expenses                |           |           |           |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                          | Oct 17    | Nov 17    | Dec 17    |
|------------------------------------------|-----------|-----------|-----------|
| 62100 · Salary Expense                   | 13,496.14 | 20,244.21 | 14,145.88 |
| 62110 · Payroll Taxes                    |           |           |           |
| 6211001 · Medicare Taxes Expense         | 195.69    | 293.56    | 250.78    |
| 6211002 · Social Security Tax Expense    | 836.76    | 1,255.16  | 877.09    |
| 6211004 · State Unemployment Tax         | 174.46    | 218.08    | 145.38    |
| 62110 · Payroll Taxes - Other            | 32.30     | 48.46     | 32.30     |
| Total 62110 · Payroll Taxes              | 1,239.21  | 1,815.26  | 1,305.55  |
| 62111 · Payroll Processing               | 30.00     | 37.00     | 47.00     |
| 62114 · Contract Labor                   |           |           |           |
| 6211401 · PRN                            | 960.00    | 47.50     | 1,000.00  |
| 6211403 · Yoga                           | 0.00      | 0.00      | 0.00      |
| 6211404 · Other Therapy                  | 12.00     | 0.00      | 0.00      |
| 62114 · Contract Labor - Other           | 0.00      | 0.00      | 0.00      |
| Total 62114 · Contract Labor             | 972.00    | 47.50     | 1,000.00  |
| 62117 · Staff Training                   | 0.00      | 0.00      | 0.00      |
| 62119 · Individual Education             | 0.00      | 45.00     | 0.00      |
| 62120 · Medical Expense                  | 70.00     | 1,190.00  | 0.00      |
| 62130 · Medical - Prescription Drugs     | 321.57    | 435.83    | 319.46    |
| 62131 · Drug & Alcohol Screens           |           |           |           |
| 6213101 · Resident Screens               | 0.00      | 0.00      | 0.00      |
| 62131 · Drug & Alcohol Screens - Other   | 0.00      | 0.00      | 70.00     |
| Total 62131 · Drug & Alcohol Screens     | 0.00      | 0.00      | 70.00     |
| 62132 · Dental Expense                   | 0.00      | 0.00      | 0.00      |
| 62150 · Curriculum                       | 176.95    | 0.00      | 195.13    |
| 62160 · Stipends                         | 665.00    | 565.00    | 572.50    |
| 62170 · Social Activities                | 35.21     | 243.39    | 112.98    |
| 62171 · Participant Needs                |           |           |           |
| 6217101 · Cell Phones                    | 100.00    | 100.00    | 100.00    |
| 6217102 · Cigarettes/Vapes               | 267.08    | 385.42    | 309.83    |
| 6217103 · Clothing                       | 227.74    | 0.00      | 0.00      |
| 6217104 · Gifts/Incentives               | 0.00      | 156.05    | 63.00     |
| 6217105 · Personal Items                 | 61.91     | 28.36     | 0.00      |
| 6217106 · Other                          | 40.87     | 145.56    | 56.17     |
| 62171 · Participant Needs - Other        | 0.00      | 88.33     | 0.00      |
| Total 62171 · Participant Needs          | 697.60    | 903.72    | 529.00    |
| 62172 · Legal Fees                       |           |           |           |
| 621721 · Legal Fees-Social Services Fees | 0.00      | 63.25     | 65.40     |
| 621722 · Legal Fees-Court Fees           | 50.00     | 126.80    | 30.90     |
| Total 62172 · Legal Fees                 | 50.00     | 190.05    | 96.30     |
| 62180 · Transportation Expense           |           |           |           |
| 621801 · Fuel                            | 244.85    | 317.00    | 165.96    |
| 621802 · Insurance                       | 0.00      | 0.00      | 0.00      |
| 621803 · Maintenance & Repairs           | 55.34     | 65.36     | -12.00    |
| 621804 · Tags & License Fees             | 9.00      | 0.00      | 0.00      |
| 621805 · Mileage                         | 0.00      | 62.18     | 0.00      |
| 621806 · Parking                         | 56.00     | 3.00      | 0.00      |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                                      | Oct 17           | Nov 17           | Dec 17           |
|------------------------------------------------------|------------------|------------------|------------------|
| 62180 · Transportation Expense - Other               | 0.00             | 0.00             | 5.50             |
| <b>Total 62180 · Transportation Expense</b>          | <b>365.19</b>    | <b>447.54</b>    | <b>159.46</b>    |
| <b>Total 62000 · Program Expenses</b>                | <b>18,118.87</b> | <b>26,164.50</b> | <b>18,553.26</b> |
| <b>63000 · Fundraising Expenses</b>                  |                  |                  |                  |
| 63010 · Annual Gala - Food                           | 0.00             | 0.00             | 0.00             |
| 63030 · Annual Gala - Decor                          | 0.00             | 0.00             | 0.00             |
| 63040 · Annual Gala - Rentals                        | 0.00             | 0.00             | 0.00             |
| 63050 · Annual Gala - Other Expenses                 | 0.00             | 0.00             | 0.00             |
| 63060 · Annual Gala - Print Materials                | 0.00             | 0.00             | 0.00             |
| 63070 · Annual Gala - Music                          | 0.00             | 0.00             | 0.00             |
| <b>Total 63000 · Fundraising Expenses</b>            | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
| <b>64000 · General and Administrative</b>            |                  |                  |                  |
| 64100 · GA - Office Supplies                         | 30.57            | 221.68           | 42.19            |
| 64200 · GA - Technology Expenses                     | 88.00            | 1,105.05         | 144.88           |
| 64250 · GA - Staff Luncheons/Incentives              | 115.11           | 79.00            | 498.74           |
| <b>64300 · GA - Training &amp; Development</b>       |                  |                  |                  |
| 643010 · Volunteer Training                          | 0.00             | 220.00           | 0.00             |
| 64300 · GA - Training & Development - Other          | 363.34           | 0.00             | 0.00             |
| <b>Total 64300 · GA - Training &amp; Development</b> | <b>363.34</b>    | <b>220.00</b>    | <b>0.00</b>      |
| 64306 · GA - Cell Phones                             | 100.00           | 26.33            | 30.00            |
| 64350 · GA - Dues & Memberships                      | 0.00             | 150.00           | 0.00             |
| 64400 · GA - Board Insurance                         | 0.00             | 0.00             | 0.00             |
| 64500 · GA - Audit & Accounting                      | 0.00             | 0.00             | 0.00             |
| <b>64550 · GA - Administrative Expense</b>           |                  |                  |                  |
| 645500 · GA - Online Processing Fees                 | 111.25           | 262.08           | 228.58           |
| 645502 · GA - Postage & PO Boxes                     | 0.00             | 29.40            | 0.00             |
| 645503 · GA - Bank Fees                              | 0.00             | 0.00             | 0.00             |
| 645506 · GA - Licensing & Fees                       | 0.00             | 0.00             | 0.00             |
| 645509 · GA - Travel/Conferences & Aware             | 244.64           | 1,320.03         | 0.00             |
| <b>645510 · GA - Bank - Interest</b>                 |                  |                  |                  |
| 6455101 · Loan #600530030                            | 47.12            | 48.69            | 47.12            |
| 6455102 · Loan #600530000                            | 73.17            | 75.61            | 73.17            |
| <b>Total 645510 · GA - Bank - Interest</b>           | <b>120.29</b>    | <b>124.30</b>    | <b>120.29</b>    |
| 64550 · GA - Administrative Expense - Other          | 0.00             | 47.42            | 0.00             |
| <b>Total 64550 · GA - Administrative Expense</b>     | <b>476.18</b>    | <b>1,783.23</b>  | <b>348.87</b>    |
| <b>Total 64000 · General and Administrative</b>      | <b>1,173.20</b>  | <b>3,585.29</b>  | <b>1,064.68</b>  |
| <b>65000 · ReStore</b>                               |                  |                  |                  |
| 65020 · ReStore - Supplies - Repurpose               | 766.11           | 0.00             | 0.00             |
| <b>Total 65000 · ReStore</b>                         | <b>766.11</b>    | <b>0.00</b>      | <b>0.00</b>      |
| 67400 · T-shirt Expense                              | 0.00             | 0.00             | 0.00             |
| <b>68000 · Occupancy Expense</b>                     |                  |                  |                  |
| 68020 · OE - Property Insurance                      | 0.00             | 3,335.00         | 0.00             |
| <b>68110 · OE - Maintenance</b>                      |                  |                  |                  |
| 681101 · Insurance Repairs/Reimbursement             | 0.00             | 0.00             | 0.00             |
| 681102 · Deck for Apt.                               | 0.00             | 474.51           | 0.00             |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                              | <b>Oct 17</b>    | <b>Nov 17</b>     | <b>Dec 17</b>    |
|----------------------------------------------|------------------|-------------------|------------------|
| 68110 · OE - Maintenance - Other             | 403.25           | 593.66            | 0.00             |
| <b>Total 68110 · OE - Maintenance</b>        | <b>403.25</b>    | <b>1,068.17</b>   | <b>0.00</b>      |
| 68120 · OE - Decor & Furniture               | 0.00             | 496.95            | 50.86            |
| 68130 · OE - Food                            | 2,403.27         | 2,134.95          | 1,368.42         |
| 68140 · OE - Dish TV                         | 125.99           | 85.99             | 85.99            |
| 68150 · OE - ATT Phone/Internet              | 265.37           | 404.85            | 228.99           |
| 68160 · OE - Electric & Gas                  |                  |                   |                  |
| 681601 · OE - Electric                       | 0.00             | 901.11            | 0.00             |
| <b>Total 68160 · OE - Electric &amp; Gas</b> | <b>0.00</b>      | <b>901.11</b>     | <b>0.00</b>      |
| 68162 · OE - Security Monitoring             | 0.00             | 0.00              | 0.00             |
| 68170 · OE - Water                           | 254.57           | 194.54            | 199.91           |
| 68180 · OE - Pest Control                    | 0.00             | 0.00              | 0.00             |
| 68190 · OE - Trash Service                   | 79.74            | 391.91            | 109.33           |
| 68200 · OE - House Supplies                  | 136.80           | 217.30            | 200.51           |
| <b>Total 68000 · Occupancy Expense</b>       | <b>3,668.99</b>  | <b>9,230.77</b>   | <b>2,244.01</b>  |
| 70000 · Other Account                        | 0.00             | 0.00              | 0.00             |
| <b>Total Expense</b>                         | <b>23,727.17</b> | <b>38,980.56</b>  | <b>21,861.95</b> |
| <b>Net Ordinary Income</b>                   | <b>24,021.54</b> | <b>-11,899.22</b> | <b>58,658.09</b> |
| <b>Net Income</b>                            | <b>24,021.54</b> | <b>-11,899.22</b> | <b>58,658.09</b> |



# Rest Stop Ministries, Inc.

## Profit & Loss

### January through December 2017

|                                         | <u>TOTAL</u> |
|-----------------------------------------|--------------|
| Ordinary Income/Expense                 |              |
| Income                                  |              |
| 40000 · Donations - Individuals         |              |
| 40100 · Contributions - Individuals Unr | 81,984.78    |
| 40200 · Contributins - Corp & Fond. Unr | 175,430.47   |
| 40500 · Contributions - Individuals-TR  | 25,638.00    |
| 40600 · Contributions - Corp-Temp Restr | 2,050.00     |
| Total 40000 · Donations - Individuals   | 285,103.25   |
| 41000 · Grant Income - Private          |              |
| 41100 · Grants - Private - Unrestricted | 11,188.49    |
| Total 41000 · Grant Income - Private    | 11,188.49    |
| 42000 · Annual Dinner Income            |              |
| 42100 · Annual Dinner Ticket Sales      | 9,960.00     |
| 42500 · Annual Dinner Table Sponsor     | 800.00       |
| 42510 · Annual Dinner Event Sponsor     | 3,500.00     |
| Total 42000 · Annual Dinner Income      | 14,260.00    |
| 45000 · Repurposed Goods Income         |              |
| 45100 · ReStore - Repuprosed Goods Inc. | 4,954.00     |
| 45300 · Restore - Candle Sales          | 380.00       |
| Total 45000 · Repurposed Goods Income   | 5,334.00     |
| 46000 · Product Sales                   |              |
| 46200 · Farm to Table - Packaged Prod.  | 484.00       |
| 46300 · Online Sales                    |              |
| 46301 · Online Sales - Books            | 75.00        |
| 46302 · Online Sales - Candles          | 630.00       |
| 46303 · Online Sales - T-Shirts         | 315.00       |
| 46304 · Online Sales - Wood Products    | 167.00       |
| 46305 · Miscellaneous Item              | 15.00        |
| Total 46300 · Online Sales              | 1,202.00     |
| Total 46000 · Product Sales             | 1,686.00     |
| 49000 · Miscellaneous Income            |              |
| 49100 · Interest Income                 | 71.63        |
| 49700 · T-Shirts                        | 435.00       |
| 49999 · Uncategorized Income            | 450.00       |
| 49000 · Miscellaneous Income - Other    | 20.00        |
| Total 49000 · Miscellaneous Income      | 976.63       |
| Total Income                            | 318,548.37   |
| Cost of Goods Sold                      |              |
| 51000 · Cost of Goods                   |              |
| 510001 · Cost of Goods - Online Sales   | 148.13       |
| Total 51000 · Cost of Goods             | 148.13       |
| Total COGS                              | 148.13       |
| Gross Profit                            | 318,400.24   |
| Expense                                 |              |
| 62000 · Program Expenses                |              |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                          | <b>TOTAL</b> |
|------------------------------------------|--------------|
| 62100 · Salary Expense                   | 126,791.92   |
| 62110 · Payroll Taxes                    |              |
| 6211001 · Medicare Taxes Expense         | 1,884.16     |
| 6211002 · Social Security Tax Expense    | 7,861.16     |
| 6211004 · State Unemployment Tax         | 1,804.85     |
| 62110 · Payroll Taxes - Other            | 131.29       |
| Total 62110 · Payroll Taxes              | 11,681.46    |
| 62111 · Payroll Processing               | 415.00       |
| 62114 · Contract Labor                   |              |
| 6211401 · PRN                            | 6,149.50     |
| 6211403 · Yoga                           | 1,200.00     |
| 6211404 · Other Therapy                  | 12.00        |
| 62114 · Contract Labor - Other           | 30.00        |
| Total 62114 · Contract Labor             | 7,391.50     |
| 62117 · Staff Training                   | 1,436.00     |
| 62119 · Individual Education             | 484.21       |
| 62120 · Medical Expense                  | 1,309.90     |
| 62130 · Medical - Prescription Drugs     | 3,957.25     |
| 62131 · Drug & Alcohol Screens           |              |
| 6213101 · Resident Screens               | 419.41       |
| 62131 · Drug & Alcohol Screens - Other   | 499.86       |
| Total 62131 · Drug & Alcohol Screens     | 919.27       |
| 62132 · Dental Expense                   | 1,586.00     |
| 62150 · Curriculum                       | 780.48       |
| 62160 · Stipends                         | 3,121.33     |
| 62170 · Social Activities                | 2,346.29     |
| 62171 · Participant Needs                |              |
| 6217101 · Cell Phones                    | 1,206.91     |
| 6217102 · Cigarettes/Vapes               | 3,602.12     |
| 6217103 · Clothing                       | 1,554.39     |
| 6217104 · Gifts/Incentives               | 981.69       |
| 6217105 · Personal Items                 | 1,857.63     |
| 6217106 · Other                          | 1,328.79     |
| 62171 · Participant Needs - Other        | 88.33        |
| Total 62171 · Participant Needs          | 10,619.86    |
| 62172 · Legal Fees                       |              |
| 621721 · Legal Fees-Social Services Fees | 150.90       |
| 621722 · Legal Fees-Court Fees           | 1,953.41     |
| Total 62172 · Legal Fees                 | 2,104.31     |
| 62180 · Transportation Expense           |              |
| 621801 · Fuel                            | 3,461.43     |
| 621802 · Insurance                       | 232.00       |
| 621803 · Maintenance & Repairs           | 1,482.37     |
| 621804 · Tags & License Fees             | 70.46        |
| 621805 · Mileage                         | 173.76       |
| 621806 · Parking                         | 215.00       |

# Rest Stop Ministries, Inc.

## Profit & Loss

### January through December 2017

|                                             | TOTAL      |
|---------------------------------------------|------------|
| 62180 · Transportation Expense - Other      | 5.50       |
| Total 62180 · Transportation Expense        | 5,640.52   |
| Total 62000 · Program Expenses              | 180,585.30 |
| 63000 · Fundraising Expenses                |            |
| 63010 · Annual Gala - Food                  | 4,704.00   |
| 63030 · Annual Gala - Decor                 | 739.70     |
| 63040 · Annual Gala - Rentals               | 250.00     |
| 63050 · Annual Gala - Other Expenses        | 628.03     |
| 63060 · Annual Gala - Print Materials       | 496.64     |
| 63070 · Annual Gala - Music                 | 1,000.00   |
| Total 63000 · Fundraising Expenses          | 7,818.37   |
| 64000 · General and Administrative          |            |
| 64100 · GA - Office Supplies                | 803.74     |
| 64200 · GA - Technology Expenses            | 4,040.66   |
| 64250 · GA - Staff Luncheons/Incentives     | 1,903.28   |
| 64300 · GA - Training & Development         |            |
| 643010 · Volunteer Training                 | 380.13     |
| 64300 · GA - Training & Development - Other | 398.34     |
| Total 64300 · GA - Training & Development   | 778.47     |
| 64306 · GA - Cell Phones                    | 827.65     |
| 64350 · GA - Dues & Memberships             | 225.00     |
| 64400 · GA - Board Insurance                | 1,129.00   |
| 64500 · GA - Audit & Accounting             | 1,475.00   |
| 64550 · GA - Administrative Expense         |            |
| 645500 · GA - Online Processing Fees        | 1,703.65   |
| 645502 · GA - Postage & PO Boxes            | 390.80     |
| 645503 · GA - Bank Fees                     | 111.30     |
| 645506 · GA - Licensing & Fees              | 180.00     |
| 645509 · GA - Travel/Conferences & Aware    | 2,957.85   |
| 645510 · GA - Bank - Interest               |            |
| 6455101 · Loan #600530030                   | 276.44     |
| 6455102 · Loan #600530000                   | 429.29     |
| Total 645510 · GA - Bank - Interest         | 705.73     |
| 64550 · GA - Administrative Expense - Other | 389.10     |
| Total 64550 · GA - Administrative Expense   | 6,438.43   |
| Total 64000 · General and Administrative    | 17,621.23  |
| 65000 · ReStore                             |            |
| 65020 · ReStore - Supplies - Repurpose      | 1,858.02   |
| Total 65000 · ReStore                       | 1,858.02   |
| 67400 · T-shirt Expense                     | 1,205.37   |
| 68000 · Occupancy Expense                   |            |
| 68020 · OE - Property Insurance             | 13,076.00  |
| 68110 · OE - Maintenance                    |            |
| 681101 · Insurance Repairs/Reimbursement    | -1,253.72  |
| 681102 · Deck for Apt.                      | 474.51     |

**Rest Stop Ministries, Inc.**  
**Profit & Loss**  
**January through December 2017**

|                                   | <b>TOTAL</b>     |
|-----------------------------------|------------------|
| 68110 · OE - Maintenance - Other  | 3,288.31         |
| Total 68110 · OE - Maintenance    | 2,509.10         |
| 68120 · OE - Decor & Furniture    | 852.56           |
| 68130 · OE - Food                 | 23,916.44        |
| 68140 · OE - Dish TV              | 1,426.47         |
| 68150 · OE - ATT Phone/Internet   | 3,272.42         |
| 68160 · OE - Electric & Gas       |                  |
| 681601 · OE - Electric            | 6,428.73         |
| Total 68160 · OE - Electric & Gas | 6,428.73         |
| 68162 · OE - Security Monitoring  | 207.00           |
| 68170 · OE - Water                | 2,214.01         |
| 68180 · OE - Pest Control         | 468.00           |
| 68190 · OE - Trash Service        | 1,231.84         |
| 68200 · OE - House Supplies       | 2,073.95         |
| Total 68000 · Occupancy Expense   | 57,676.52        |
| 70000 · Other Account             | 2,597.56         |
| Total Expense                     | 269,362.37       |
| Net Ordinary Income               | 49,037.87        |
| Net Income                        | <b>49,037.87</b> |