

Global Outreach Developments Int'l

Profit & Loss Budget Overview

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
40000 · Donations-3rd World Dev. (Rst.)	36,485.62
40005 · Donations-Comm. Service (Rst.)	63,900.00
40015 · Donations - Land Dev (Rst.)	33,084.90
43440 · Donations - Gifts in Kind	41,434.50
43445 · Donations - Gifts in Kind Servi	346,690.00
43450 · Donations - Indivi, Business	669,612.67
43460 · Itinerant Accomidations	111,513.52
43470 · Grants	13,400.00
46230 · Water,Wells Sanitation Donation	3,537.00
46285 · Widow and Elderly Care Donation	4,267.60
Total 43400 · Direct Public Support	1,323,925.81
46150 · The Institute for G.O.D. INTL	
461510 · Tuition	151,415.00
461530 · Community Life Facilitation Fee	16,400.00
461535 · Technology/Service Fees	35,375.00
461536 · Campus Fee	24,600.00
461540 · Administrative Fees	9,836.26
Total 46150 · The Institute for G.O.D. INTL	237,626.26
46200 · Program Funding	
46202 · Hospitality Prg.	28,275.87
46205 · Community Service Prg.	281,000.00
46210 · Parents Day Out Prg.	30,632.00
46215 · CASE After School Tutorial Prg.	98,560.00
46240 · Arts Development Prg.	67,573.87
46270 · Community Ag. or Garden Prg.	26,640.00
46280 · Primary/Secondary School Prg.	388,427.00
46290 · Summer Day Camp Prg.	19,750.00
46310 · Preschool Prg.	37,956.00
46320 · Continued Education Prg.	4,134.00
46340 · First Aid Prg.	11,071.63
46351 · Global Awareness Prg.	25.00
46360 · School Lunch Prg.	65,681.14
46200 · Program Funding - Other	2,450.00
Total 46200 · Program Funding	1,062,176.51
46400 · Other Types of Income	
46100 · Interest Income	671.20
46250 · Facility Rent (at cost)	66,155.56
46485 · Gain on Sale of Assets	72,427.41
46500 · Miscellaneous Revenue	10,852.82
46600 · Credit Card Rebate	969.87
Total 46400 · Other Types of Income	151,076.86
Total Income	2,774,805.44
Gross Profit	2,774,805.44
Expense	
62100 · Consultant Fees	
62110 · Accounting Fees	4,400.20
62120 · Auditor Fees	22,015.25
62150 · Outside Contract Services	827.00
Total 62100 · Consultant Fees	27,242.45

	Jan - Dec 18
62800 · Facilities, Property, Equipment	
62830 · Landscaping	544.92
62840 · Equipment Rental	3,184.20
62845 · Equipment Maintenance	976.52
62850 · Repairs & Maintenance	20,004.16
62860 · Cleaning Supplies	13,332.61
62865 · Facility Improvements	36,565.23
62869 · Pest Control	68.99
62870 · Tax/Insurance	10,541.93
62890 · Leased Facilities	24,555.00
62895 · Depreciation Expense (Equip)	38,468.22
62896 · Depreciation Expense (Facility)	38,444.28
62899 · Amortization Expense	4,736.72
Total 62800 · Facilities, Property, Equipment	191,422.78
65000 · Operations	
65002 · Supplies	1,712.17
65010 · Educational Supplies	9,649.69
65015 · Postage, Mailing Service	2,590.55
65025 · Leased Printers	11,838.10
65035 · Office Supplies	5,018.24
65040 · Telecommunications	15,167.67
65045 · Banking	
650451 · Long Term Liability Interest	45,326.25
650453 · Credit Card Interest/Fees	68.90
650454 · Online Card Processing Fees	966.90
65050 · Bank Fees	1,880.62
65045 · Banking - Other	580.00
Total 65045 · Banking	48,822.67
65070 · Equipment (Non-Asset)	19,636.87
65071 · Software, IT & Websites	9,029.58
65080 · Stolen Card Transactions	23.12
65085 · Fundraising	7,275.23
65090 · Utilities	
65091 · Water	12,786.03
65092 · Electric	59,390.14
65093 · Gas	1,146.16
65094 · Trash/Recycling	4,448.32
65095 · Data/Cable	3,117.25
Total 65090 · Utilities	80,887.90
65000 · Operations - Other	750.00
Total 65000 · Operations	212,401.79
65030 · Publications	3,714.75
65075 · Benevolence Assistance	15,484.34
65200 · Program Facilitation	
65210 · Continued Education	1,732.73
65215 · Academy Program Facilitation	51,023.85
65225 · Community Garden	8,350.00
65240 · Local Community Arts Production	12,810.91
65290 · Community Service Projects	65,650.00
65300 · Public Health and First Aid	6,706.21
65310 · Hospitality Prg. Expense	51,064.95
65320 · School Lunch Food Expense	54,221.21
65330 · Widow/Elderly Care Program Exp	7,369.52
65350 · After School Program	2,620.20
65200 · Program Facilitation - Other	69,193.13
Total 65200 · Program Facilitation	330,742.71
65400 · Program Services	343,467.90

	Jan - Dec 18
65500 · Other Types of Expenses	
65510 · Fuel of Registrant	2,998.11
65520 · Vehicle Maintenance	3,958.97
65540 · Insurance - General	18,181.99
65680 · Licenses, Permits & Memberships	2,678.03
65690 · Misc. Expense	943.27
Total 65500 · Other Types of Expenses	28,760.37
65700 · International Development	
65710 · 3rd World Development	336,597.88
65720 · Destitute Care	51,820.64
65730 · Food Production	1,395.10
65740 · Widow & Orphan	234.00
65770 · Community Service Projects	437.00
65700 · International Development - Other	0.00
Total 65700 · International Development	390,484.62
66000 · Administrative Costs	
660000 · Payroll Expenses	379,164.37
660002 · SUTA	244.73
660003 · FICA Employer	18,255.10
660005 · Housing Allowance	61,483.17
660006 · Other Employee Benefits	
6600065 · Health Savings Accounts	6,000.00
Total 660006 · Other Employee Benefits	6,000.00
660007 · Work Study (Students)	42,629.88
66000 · Administrative Costs - Other	101,568.00
Total 66000 · Administrative Costs	609,345.25
66900 · Reconciliation Discrepancies	0.00
68300 · Travel and Meetings	1,079.71
69000 · Budget Considerations	
69005 · Admin Cost Contribution	-100,060.24
69010 · Operations Contribution	57,414.83
69015 · Childcare Cost Contribution	3,480.00
69020 · Facility Usage Contribution	39,165.41
Total 69000 · Budget Considerations	0.00
Total Expense	2,154,146.67
Net Ordinary Income	620,658.77
Net Income	620,658.77