

## Encouragement Ministries, Inc.

## Statement of Activity

July 2012 through June 2013

	<b>TOTAL</b>
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	163,044.32
<b>Total Contributions Income</b>	163,044.32
Grants	10,000.00
In-Kind Services	13,790.54
Interest Income	12.67
<b>Total Income</b>	186,847.53
<b>Gross Profit</b>	186,847.53
<b>Expense</b>	
<b>Expenses - Program</b>	
Automobile Expense	3,484.85
Automobile insurance	922.26
Payroll taxes-visitation	6,508.99
Retirement plan match	2,795.33
Salary- Director	82,022.65
Salary- Other Ministers	8,438.01
<b>Total Expenses - Program</b>	104,172.09
<b>Fundraising</b>	
Email Communications	288.00
Evening of Encouragement	2,534.37
Miscellaneous	213.60
Postage and Delivery	3,090.48
Printing and Reproduction	7,040.54
<b>Total Fundraising</b>	13,166.99
<b>General &amp; administrative</b>	
Amortization Expense	1,583.28
Bank Service Charges	
Merchant Fees	343.13
<b>Total Bank Service Charges</b>	343.13
Dues and Subscriptions	125.00
Insurance	
Health insurance	299.00
Liability Insurance	425.00
<b>Total Insurance</b>	724.00
Licenses and Permits	220.00
Meals & Entertainment	21.82
Miscellaneous	84.12

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July 2012 through June 2013

TOTAL

Payroll taxes - support	380.90
Professional Fees	12,462.14
Rent	4,367.00
Salaries - support staff	4,979.02
Supplies	125.82
Telephone	1,766.36
Total General & administrative	27,182.59
 Total Expense	 144,521.67
 Net Income	 42,325.86