

International ABBA Ministries
Profit & Loss
 January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	3,250.00
Individ, Business Contributions	20,620.30
	<u>23,870.30</u>
Total Direct Public Support	23,870.30
Other Types of Income	
Miscellaneous Revenue	0.00
	<u>0.00</u>
Total Other Types of Income	0.00
Program Income	
Program Fees	14,979.15
Refunds	-500.00
	<u>14,479.15</u>
Total Program Income	14,479.15
Total Income	<u>38,349.45</u>
Expense	
Auto Expense	
Auto-Miscellaneous	45.00
Auto Insurance	979.39
Auto Repairs & Maintenance	1,885.73
Fuel	1,754.08
Taxes & Tags	105.00
	<u>4,769.20</u>
Total Auto Expense	4,769.20
Continuing Education	382.50
Contract Services	
Accounting Fees	1,229.25
	<u>1,229.25</u>
Total Contract Services	1,229.25
Donated Goods/Expenses	
Other Ministries	1,088.00
	<u>1,088.00</u>
Total Donated Goods/Expenses	1,088.00
Facilities and Equipment	
Maintenance & Repairs	150.00
Rent, Parking, Utilities	17,280.57
	<u>17,430.57</u>
Total Facilities and Equipment	17,430.57
Operations	
Bank Service Charges	59.64
Dues & Subscriptions	681.14
Entertainment	129.82
Meals	632.87
Merchant Fees	65.02
Office Expense	123.84
Postage, Mailing Service	141.73
Safe Habor Purchases \$2500	555.72
Storage Rental	44.26
Supplies	2,618.36
Telephone, Telecommunications	741.86
	<u>5,794.26</u>
Total Operations	5,794.26
Other Types of Expenses	
Advertising & Marketing	77.50
	<u>77.50</u>
Total Other Types of Expenses	77.50

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Cash Basis

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Travel and Meetings	
Car Rental	569.28
Meals & Entertainment	1,528.38
Travel	891.95
Travel-Mission	132.95
Total Travel and Meetings	<u>3,122.56</u>
Total Expense	<u>33,893.84</u>
Net Ordinary Income	4,455.61
Other Income/Expense	
Other Income	
Insurance Proceeds	2,654.00
Total Other Income	<u>2,654.00</u>
Net Other Income	<u>2,654.00</u>
Net Income	<u><u>7,109.61</u></u>

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NOTE: *Net Income* (\$7109.61) is the full value of the vehicles owned by International ABBA Ministries.