

International ABBA Ministries
Profit & Loss
January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change
Ordinary Income/Expense			
Income			
Direct Public Support			
Donated Prof Fees, Facilities	2,500.00	0.00	2,500.00
Gifts in Kind - Goods	1,506.00	3,250.00	-1,744.00
Individ, Business Contributions	39,324.63	20,620.30	18,704.33
Total Direct Public Support	43,330.63	23,870.30	19,460.33
Other Types of Income			
Miscellaneous Revenue	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00
Program Income			
Program Fees	36,809.05	14,979.15	21,829.90
Refunds	0.00	-500.00	500.00
Program Income - Other	450.00	0.00	450.00
Total Program Income	37,259.05	14,479.15	22,779.90
Total Income	80,589.68	38,349.45	42,240.23
Expense			
Auto Expense			
Auto-Miscellaneous	0.00	45.00	-45.00
Auto Insurance	2,430.37	979.39	1,450.98
Auto Repairs & Maintenance	1,284.03	1,885.73	-601.70
Fuel	5,681.59	1,754.08	3,927.51
Taxes & Tags	822.95	105.00	717.95
Total Auto Expense	10,218.94	4,769.20	5,449.74
Charitable Donations	78.00	0.00	78.00
Continuing Education	120.98	382.50	-261.52
Contract Services			
Accounting Fees	1,460.00	1,229.25	230.75
Total Contract Services	1,460.00	1,229.25	230.75
Donated Goods/Expenses			
Mission Trip	4,722.92	0.00	4,722.92
Other Ministries	1,450.00	1,088.00	362.00
Total Donated Goods/Expenses	6,172.92	1,088.00	5,084.92
Facilities and Equipment			
Equip Rental and Maintenance	139.10	0.00	139.10
Maintenance & Repairs	349.90	150.00	199.90
Rent, Parking, Utilities	24,390.73	17,280.57	7,110.16
Total Facilities and Equipment	24,879.73	17,430.57	7,449.16
Operations			
Bank Service Charges	43.00	59.64	-16.64
Casual Labor	3,715.00	0.00	3,715.00
Dues & Subscriptions	756.37	681.14	75.23
Entertainment	716.42	129.82	586.60
License Fees	51.85	0.00	51.85
Meals	2,821.97	632.87	2,189.10
Merchant Fees	640.41	65.02	575.39
Office Expense	41.48	123.84	-82.36
Postage, Mailing Service	808.85	141.73	667.12
Safe Habor Purchases \$2500	0.00	555.72	-555.72
Storage Rental	0.00	44.26	-44.26
Supplies	8,306.05	2,618.36	5,687.69
Telephone, Telecommunications	1,353.18	741.86	611.32
Total Operations	19,254.58	5,794.26	13,460.32

International ABBA Ministries

Profit & Loss

January through December 2017

03/14/18

Cash Basis

	Jan - Dec 17	Jan - Dec 16	\$ Change
Other Types of Expenses			
Advertising & Marketing	87.92	77.50	10.42
Total Other Types of Expenses	87.92	77.50	10.42
Travel and Meetings			
Car Rental	97.94	569.28	-471.34
Meals & Entertainment	2,722.44	1,528.38	1,194.06
Travel	9,901.44	891.95	9,009.49
Travel-Mission	0.00	132.95	-132.95
Total Travel and Meetings	12,721.82	3,122.56	9,599.26
Total Expense	74,994.89	33,893.84	41,101.05
Net Ordinary Income	5,594.79	4,455.61	1,139.18
Other Income/Expense			
Other Income			
Insurance Proceeds	0.00	2,654.00	-2,654.00
Total Other Income	0.00	2,654.00	-2,654.00
Other Expense			
Loss on Vehicle	250.00	0.00	250.00
Total Other Expense	250.00	0.00	250.00
Net Other Income	-250.00	2,654.00	-2,904.00
Net Income	5,344.79	7,109.61	-1,764.82