

Income and Expense Copmparison Report for 2016 to 2017									
Jan - Dec 17	Jan - Dec 16		2017				2016		
Ordinary Income/Expense Income									
Kenya Fund Donations			45,916.10				27,525.00		
Contribution income			100.00				5,342.00		
Book Sales - Income			1,021.90				2,765.75		
Audio Media income			12.82				0.00		
Core 300 Coin Income			184.34				351.68		
Other income			0.00				100.00		
Shipping & postage income			97.80				648.83		
Total Income			47,332.96				36,733.26		
Cost of Goods Sold Warrior Film Series									
			0.00				300.00		
Book Publishing - NCMM			0.00				250.00		
Launch Kit Media			0.00				62.00		
Audio media			11.25				0.00		
Books - All Types			439.14				689.89		
Clothing/Apparal COG			7.46				0.00		
Coins			85.00				160.00		
Cost of Goods Sold			0.00				0.00		
Postage & Shipping			603.50				618.96		
Total COGS			1,146.35				2,080.85		
Gross Profit			46,186.61				34,652.41		
Expense Interest									
			133.24				0.00		
Telephone Cellphone			367.83				0.00		
Total Telephone			367.83				0.00		
Entertainment			15.50				0.00		
Repairs & Maintenance			62.83				0.00		
Portable Dry-Erase Easel Equipment	139.41						0.00		
Capital Expense	0.00						1,250.00		
Total Equipment			0.00				1,250.00		
East Africa Missions Program Costs									
			10,608.00				0.00		
Gifts for Kenya Team			160.00				0.00		
US Program			150.00				0.00		
Cell Phone			205.77				0.00		
100 Mens Bracelets			220.00				0.00		
African Fundraising			0.00				1,500.00		
Trav Insurance			0.00				32.00		
Ground Transport			0.00				100.00		
Project Management			0.00				1,500.00		
Christmas Gifts			1,334.04				200.00		
Operating Capital			0.00				347.95		
Campaign Production			0.00				1,000.00		
Communications			0.00				115.00		
Printing			0.00				2,000.00		
Meals			0.00				179.36		
Operations			200.00				8,968.00		
Equipment Rental			47.19				1,000.00		
Venue Rent			0.00				850.00		
Travel Gear			0.00				355.39		
Lodging			0.00				1,245.00		
Kenya Airfare			0.00				4,323.69		

Total East Africa Missions	12,925.00	23,716.39	
Research	0.00	130.35	
Dues, Fees & Subscriptions	521.22	507.16	
	Jan - Dec 17	Jan - Dec 16	
Assessment expense	425.00	1,275.00	
Auto Expenses Auto Insurance	101.00	0.00	
Auto Fuel	1,613.43	462.89	
Maintenance	88.98	81.62	
Total Auto Expenses	1,803.41	544.51	
Bank Charges GoFundMe	0.00	52.55	
Merchant Service Fee	80.80	0.00	
PayPal fees	121.97	243.86	
Service charges	330.15	358.00	
Square	333.40	203.37	
Wire fee	111.92	104.92	
Total Bank Charges	978.24	962.70	
Computer & Website expense	0.00	37.59	
Computer Hard & Software/Repair			
Internet	188.64	0.00	
Software	87.88	-49.61	
Web Expenses	975.92	779.97	
Total Computer & Website expense	1,252.44	767.95	
Contributions	248.00	101.83	
Education & Training Marketing	23.63	0.00	
Advertising	1,355.91	1,079.00	
Direct Mail	0.00	9.00	
Media	0.00	59.99	
Total Marketing	1,355.91	1,147.99	
Meals - local	1,038.43	676.19	
Medical expense	95.00	47.72	
Office expense	320.66	129.52	
Office Supplies Payroll Expenses	1,995.76	256.70	
Processing Fees	250.00	0.00	
Salary	12,300.00	0.00	
Total Payroll Expenses	12,550.00	0.00	
Phone expense Repairs	0.00	149.00	
Equipment	15.14	54.38	
Communications	775.12	1,642.60	
Total Phone expense	790.26	1,845.98	
Printing & Copying Professional	78.50	12.00	
Fees/Expenses	182.31	0.00	
Editing			
NCMM Membership	0.00	75.00	
Audio/Video services	308.34	0.00	
Consulting	294.00	212.50	
Bookkeeping & Accounting	1,529.25	1,176.00	
Professional Fees/Expenses - Other	75.00	0.00	
Total Professional Fees/Expenses	2,388.90	1,463.50	

Publishing	250.00	0.00	
Registration Fees Taxes	25.00	0.00	
Employer Payroll Taxes	1,402.46	0.00	
	Jan - Dec 17	Jan - Dec 16	
Total Taxes	1,402.46	0.00	
Training Expenses	0.00	31.14	
Travel			
Airfare	1,256.00	0.00	
Lodging	-300.52	0.00	
Meals	327.81	353.73	
Parking	54.70	17.00	
Travel	-35.00	0.00	
Total Travel	1,302.99	370.73	
Total Expense	42,489.62	35,237.36	
Net Ordinary Income	3,696.99	-584.95	
Other Income/Expense			
Other Income Interest Income	0.02	0.00	
Total Other Income	0.02	0.00	
Net Other Income	0.02	0.00	
Net Income	3,697.01	-584.95	