

Core 300
Statement of Financial Income and Expense
 January through December 2021

	Jan - Dec 21	% of Income
Ordinary Income/Expense		
Income		
Donations		
4011 · Restricted		
4011.13 · Program Materials	5,000.00	4.3%
4011.01 · Sponsor Adopt a Missionary	1,375.00	1.2%
4011.04 · Bibles.	600.00	0.5%
4011.08 · Prison Ministry	5,000.00	4.3%
4011.11 · PBL Farm Kenya	2,100.00	1.8%
Total 4011 · Restricted	14,075.00	12.2%
4010 · Donations Unrestricted		
In-Kind Donations	203.70	0.2%
4010 · Donations Unrestricted - Other	96,735.80	83.5%
Total 4010 · Donations Unrestricted	96,939.50	83.7%
Total Donations	111,014.50	95.8%
Government Grants		
PPP Loan 1 - Fully Forgiven	4,582.00	4.0%
Total Government Grants	4,582.00	4.0%
4003 · Other income	159.38	0.1%
4016 · Book Sales - Income		
4016.01 · Called to War		
4016.1C · Ebook	1.99	0.0%
4016.01 · Called to War - Other	46.85	0.0%
Total 4016.01 · Called to War	48.84	0.0%
Total 4016 · Book Sales - Income	48.84	0.0%
4030 · Core 300 Coin Income		
4030.02 · Priest Coin	18.94	0.0%
4030.03 · King Coin	19.75	0.0%
Total 4030 · Core 300 Coin Income	38.69	0.0%
Total Income	115,843.41	100.0%
Gross Profit	115,843.41	100.0%
Expense		
Grants/Donations		
Foreign Organizations	62,206.34	53.7%
Total Grants/Donations	62,206.34	53.7%
Auto Expense		
Mileage Reimbursement	2,248.34	1.9%
Repairs & Maintenance	599.88	0.5%
Total Auto Expense	2,848.22	2.5%
Bank Charges & Credit Card Disc		
International Bank Service Fees	-44.21	-0.0%
Merchant Fees	850.31	0.7%
Bank Service Charges	1,315.00	1.1%
Total Bank Charges & Credit Card Disc	2,121.10	1.8%
Benevolence	345.00	0.3%
Computer Expenses		
Maintenance	45.00	0.0%
Internet.	1,086.37	0.9%
Software	2,194.74	1.9%
Total Computer Expenses	3,326.11	2.9%

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Conference, Convention, Meeting	100.00	0.1%
Dues & Subscriptions	106.42	0.1%
Interest Expense	3,818.09	3.3%
Marketing Expense		
Social Media	2,839.19	2.5%
Direct Mail	377.17	0.3%
Total Marketing Expense	3,216.36	2.8%
Meals/Local Meetings	282.22	0.2%
Medical Expenses	219.69	0.2%
Postage, Shipping, Delivery	253.70	0.2%
Reference & Research	59.70	0.1%
Sales Tax Expense	4.88	0.0%
Telephone & Telecommunications	1,375.87	1.2%
Training/Education Expense	172.47	0.1%
Travel		
Airfare	6,093.47	5.3%
Lodging	1,902.05	1.6%
Transportation-Ground	643.00	0.6%
Travel Insurance.	311.35	0.3%
Tips	302.00	0.3%
Luggage	35.91	0.0%
Meals	327.14	0.3%
Parking	98.36	0.1%
Travel - Other	402.05	0.3%
Total Travel	10,115.33	8.7%
Token Gifts	306.76	0.3%
Office Expenses & Supplies	1,499.23	1.3%
Professional Fees		
Legal	410.30	0.4%
Accounting	3,300.00	2.8%
Audio Video/Photographer Serv.	1,675.39	1.4%
Development Service.	390.00	0.3%
Total Professional Fees	5,775.69	5.0%
Salaries & Wages		
Officers & Directors Salaries	34,500.00	29.8%
Total Salaries & Wages	34,500.00	29.8%
Payroll Tax Expense	2,957.68	2.6%
Payroll Processing Fees	760.34	0.7%
Employee Benefits		
Life Insurance-CEO	1,584.00	1.4%
Total Employee Benefits	1,584.00	1.4%
Taxes & Fees		
Registry of Charitable Trusts	50.00	0.0%
Total Taxes & Fees	50.00	0.0%
Website Expenses	2,575.71	2.2%
Total Expense	140,580.91	121.4%
Net Ordinary Income	-24,737.50	-21.4%

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Accrual Basis

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	<u>Jan - Dec 21</u>	<u>% of Income</u>
Other Income/Expense		
Other Income		
7100 - Interest Income	29.62	0.0%
Total Other Income	29.62	0.0%
Net Other Income	29.62	0.0%
Net Income	<u><u>-24,707.88</u></u>	<u><u>-21.3%</u></u>