

Faith2Faith Ministries
Profit & Loss
 January through December 2010

	Jan - Dec 10
Income	
42000 · General Fund	66,375.39
42002 · Gifts	101.00
42005 · Computer Work	80.00
42010 · Interest	34.08
42107 · Stewardship Fees	330.00
44000 · Fundraising Events	
44001 · TNT Fireworks	807.17
44005 · Overtime	22,339.38
44008 · Administrative Fees	100.00
44010 · Twelve24	1,601.00
44011 · Book Sales	0.00
44012 · Guest Artist Merchandise	748.24
44013 · Shirt Sales	0.00
44014 · Soul Bowl	568.00
	26,163.79
Total 44000 · Fundraising Events	26,163.79
44100 · The Lifefaqz Foundation	1,000.00
46000 · Mission Donations	
46001 · Wells, Lucy	4,725.00
46003 · Griggs, Ryan	10,520.00
46007 · Michael Foster	5,181.00
46008 · The Message Trust	300.00
	20,726.00
Total 46000 · Mission Donations	20,726.00
	114,810.26
Total Income	114,810.26
Gross Profit	114,810.26
Expense	
60000 · Operations	
60050 · Advertising	300.00
60100 · Bank Charges	1,663.37
60150 · Charity	150.00
60250 · Conferences For Development	
60252 · Meals	1,077.53
60253 · Lodging	249.99
60254 · Travel	1,407.60
	2,735.12
Total 60250 · Conferences For Development	2,735.12
60300 · Credit Card Processing	566.66
60400 · Evangelism & Events	
60401 · Equipment Rental	7,700.56
60402 · Entertainment	5,830.00
60404 · Food & Catering	10,359.59
60405 · Speakers	1,296.02
60406 · Supplies	4,826.75
60407 · Venue Rent	13,404.68
60408 · Administrative Fees	2,850.00
60409 · Travel	3,409.14
60410 · Babysitting	150.00
60480 · OHAJ	158.40
	49,985.14
Total 60400 · Evangelism & Events	49,985.14
60411 · Axiomwear	825.51
60425 · Housing Allowance	3,100.00
60450 · Insurance	
60451 · Health	3,167.00
60453 · Vehicle	0.00
	3,167.00
Total 60450 · Insurance	3,167.00
60500 · Office Supplies	57.00
60550 · Pay Pal Fees	58.90
60600 · Postage & Shipping	1,971.37
60650 · Printing and Reproduction	1,432.70

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Accrual Basis

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60700 · Professional Fees	2,672.02
Total 60000 · Operations	68,684.79
60475 · Medical Bills	304.43
60801 · Salaries	14,600.00
60805 · Medicare Tax	269.19
60810 · Social Security Tax	1,039.77
60850 · Telephone	43.80
60900 · Vehicle	161.00
70200 · Independent Contractors	
70201 · Lucy Wells	4,725.00
70203 · Ryan Griggs	10,520.00
70204 · Bass, Nathanael	9,408.38
70207 · Michael Foster	5,181.00
70208 · The Message Trust	300.00
Total 70200 · Independent Contractors	30,134.38
Total Expense	115,237.36
Net Income	<u><u>-427.10</u></u>