

Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-12

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total YTD
Beginning Balances													
Checking Account	47492.25	48879.51	49552.07	49900.50	48948.52	48530.88	44681.40	49213.03	49170.71	50356.39	49208.55	48801.07	
Petty Cash													
PayPal Account	9,389.34	9850.90	10214.17	10428.97	10630.43	10875.26	11128.67	6269.82	6463.98	6868.14	7263.26	7411.46	
From Paypal to Checking							5,000.00						
Income													
Cash Receipts	3,203.00	2,009.37	1,884.58	1,000.00	1,045.00	980.00	960.10	1,130.00	2,478.55	1,605.00	1,319.60	6,462.00	24077.20
PayPal	615.00	450.00	225.00	260.00	255.00	265.00	305.00	225.00	420.10	445.00	155.00	4,775.00	8395.10
Other Income						73.74							73.74
TOTAL RECEIPTS	3,818.00	2,459.37	2,109.58	1,260.00	1,300.00	1,318.74	1,265.10	1,355.00	2,898.65	2,050.00	1,474.60	11,237.00	32546.04
Total Funds On	60699.59	61189.78	61875.82	61589.47	60878.95	60724.88	57075.17	56837.85	58533.34	59274.53	57946.41	67449.53	
Expenses													
PayPal Charges	25.11		10.20	10.70	10.17	11.59	10.85	8.34	15.94	19.88	6.80	189.23	318.81
Charitable Donations	38.00	38.00	88.00	38.00	38.00	38.00	38.00	58.00	38.00	78.00	141.00	38.00	669.00
Computer/Repairs	200.00	19.23			144.99	75.00			110.40				549.62
Computer/Software			104.49	30.03	53.25							51.97	239.74
Computer/Equipment	312.97			669.98		3.03							985.98
Computer/Services	9.95	68.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	9.95	21.95	190.40
Computer/Supplies										34.24			34.24
Web Page Expense	35.00	45.00	249.00		99.85	251.40	99.00			12.38	7.60	59.99	859.22
Mailing List Fees	30.00	22.50		30.00		2982.00	30.00	22.50		30.00			3147.00
Outside services													0.00
Office Supplies	75.61	70.00	67.63	124.79			68.58	161.33			9.56	107.38	684.88
Office Equipment													0.00
Books & Music													0.00
Postage	207.35	153.47	100.72	70.60	89.24	47.06	139.82	84.01	89.45	173.08	58.99	187.82	1401.61
Accounting & Legal													0.00
Bank Fees											57.20	17.00	74.20
Printing Expense					50.00								50.00
Discounts/Credits													0.00
Board Expenses	42.66			48.58		9.05	87.92		51.47	47.76	49.21	41.15	377.80
Internet Expense						15.09	15.09	15.09	15.09	15.09	15.09	15.09	105.63
Personnel Salaries	751.66	750.01	657.49	750.01	749.99	750.01	749.99	750.01	749.99	750.01	750.00	750.01	8909.18
Contract Labor	60.00	60.00	60.00	60.00	60.00	560.00	60.00	60.00	60.00	1460.00	460.00	460.00	3420.00
Subscriptions/Dues	82.00	98.00	95.00	60.00	60.00	60.00	183.00	-63.00	60.00	60.00	60.00	60.00	815.00
Travel Expense													0.00
Payroll Taxes	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.37	57.38	57.38	57.38	688.51
Automobile Expense	41.50	41.00	46.50	50.50	50.00	45.25	42.75	39.55	51.15	54.95	51.10	57.59	571.84
Miscellaneous/Gifts												26.96	26.96
Education Expense													0.00
Travel Expense													0.00
TOTAL EXPENSES	1969.18	1423.54	1546.35	2010.52	1472.81	4914.81	1592.32	1203.16	1308.81	2802.72	1733.88	2141.52	24119.62
ENDING BALANCE	58,730.41	59,766.24	60,329.47	59,578.95	59,406.14	55,810.07	55,482.85	55,634.69	57,224.53	56,471.81	56,212.53	65,308.01	