

# Income and Expense

Sermons 4 Kids, Inc.

Fiscal Year Begins: Jan-16

|                           | Jan-16           | Feb-16           | Mar-16           | Apr-16           | May-16           | Jun-16           | Jul-16           | Aug-16           | Sep-16           | Oct-16           | Nov-16           | Dec-16           | Total YTD       |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| <b>Beginning Balances</b> |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Checking Account          | 46067.70         | 46939.55         | 45647.05         | 45524.16         | 44787.97         | 44149.02         | 43573.04         | 43483.92         | 42574.84         | 44530.69         | 44661.81         | 45150.52         |                 |
| Petty Cash                |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| PayPal Account            | 20,010.09        | 18444.26         | 18299.98         | 16608.15         | 16953.13         | 16875.62         | 17045.78         | 17014.23         | 15467.14         | 15640.91         | 15698.34         | 14606.94         |                 |
| Total Beginning Balance   | 66,077.79        | 65,383.81        | 63,947.03        | 62,132.31        | 61,741.10        | 61,024.64        | 60,618.82        | 60,498.15        | 58,041.98        | 60,171.60        | 60,360.15        | 59,757.46        |                 |
| <b>Income</b>             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Cash Receipts             | 2,470.50         | 725.00           | 1,335.00         | 747.79           | 860.00           | 910.00           | 1,009.71         | 643.16           | 3,648.79         | 1,480.00         | 990.00           | 3,555.55         | 18375.50        |
| PayPal                    | 530.00           | 275.00           | 220.00           | 611.00           | 306.60           | 320.00           | 235.00           | 170.00           | 355.00           | 365.00           | 500.00           | 2,725.00         | 6612.60         |
| Other Income              |                  |                  |                  |                  |                  |                  | 387.12           |                  |                  |                  |                  |                  |                 |
| <b>TOTAL RECEIPTS</b>     | <b>3,000.50</b>  | <b>1,000.00</b>  | <b>1,555.00</b>  | <b>1,358.79</b>  | <b>1,166.60</b>  | <b>1,230.00</b>  | <b>1,631.83</b>  | <b>813.16</b>    | <b>4,003.79</b>  | <b>1,845.00</b>  | <b>1,490.00</b>  | <b>6,280.55</b>  | <b>25375.22</b> |
| <b>Total Funds On</b>     | <b>69078.29</b>  | <b>66383.81</b>  | <b>65502.03</b>  | <b>63491.10</b>  | <b>62907.70</b>  | <b>62254.64</b>  | <b>62250.65</b>  | <b>61311.31</b>  | <b>62045.77</b>  | <b>62016.60</b>  | <b>61850.15</b>  | <b>66038.01</b>  |                 |
| <b>Expenses</b>           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Accounting & Legal        |                  | 547.63           | 23.44            | 11.72            | 11.72            | 11.72            | 11.72            | 11.72            |                  | 23.44            | 11.72            | 11.72            |                 |
| Automobile Expense        | 19.90            | 18.75            | 18.90            | 23.90            | 24.90            |                  |                  | 28.35            |                  | 26.75            | 23.90            | 25.90            | 211.25          |
| Bank Fees                 |                  |                  |                  |                  |                  |                  |                  |                  |                  | 9.49             |                  | 20.00            | 29.49           |
| Board Expenses            | 95.46            |                  |                  | 50.13            |                  |                  | 68.49            |                  |                  | 57.72            | 49.43            | 45.87            | 367.10          |
| Books & Music             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Charitable Donations      | 38.00            | 38.00            | 38.00            | 38.00            | 38.00            | 38.00            | 38.00            | 38.00            | 58.00            |                  | 101.00           | 138.00           | 601.00          |
| Computer/Equipment        | 1743.09          | -150.00          |                  |                  |                  |                  |                  | 16.48            |                  |                  | 18.99            |                  | 1628.56         |
| Computer/Repairs          |                  | 75.00            |                  |                  |                  |                  |                  |                  | 125.00           |                  | 78.88            | 187.50           | 466.38          |
| Computer/Services         | 26.95            | 26.95            | 26.95            | 26.95            | 26.95            | 28.95            | 28.95            | 43.99            | 39.44            |                  |                  |                  | 276.08          |
| Computer/Software         | 54.11            | 80.09            | 54.11            | 54.11            | 140.52           | 54.11            | 54.11            | 54.11            | 110.93           |                  | 108.22           | 103.11           | 867.53          |
| Computer/Supplies         | 109.95           | 43.90            | 33.95            |                  |                  |                  | 32.32            |                  |                  |                  |                  |                  | 220.12          |
| Contract Labor            | 460.00           | 460.00           | 400.00           | 460.00           | 460.00           | 460.00           | 460.00           | 460.00           | 460.00           | 460.00           | 1960.00          |                  | 6500.00         |
| Discounts/Credits         |                  |                  |                  |                  |                  |                  |                  |                  |                  | 127.89           |                  |                  |                 |
| Misc. Expense             |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00            |
| Internet Expense          | 25.52            | 25.53            | 25.52            | 25.53            | 25.53            | 25.53            | 25.53            | 25.53            | 15.04            |                  | 30.08            | 54.48            | 303.82          |
| Mailing List Fees         |                  |                  | 1638.00          |                  |                  |                  |                  | 1638.00          |                  |                  |                  |                  | 3276.00         |
| Miscellaneous/Gifts       |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Office Equipment          | 114.71           | 16.99            |                  |                  | 191.99           |                  |                  | 34.74            | 61.99            |                  |                  |                  |                 |
| Office Supplies           |                  | 79.98            | 52.94            |                  |                  |                  |                  |                  |                  |                  |                  | 23.05            | 155.97          |
| Outside services          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| PayPal Charges            | 16.48            | 8.40             | 4.25             | 2.90             | 9.98             | 7.50             | 8.17             | 6.69             | -6.56            | 11.93            | 13.25            | 78.61            | 161.60          |
| Payroll Taxes             | 57.37            | 57.38            | 57.37            | 57.38            | 57.37            | 57.38            | 57.37            | 57.38            | 57.38            | 57.38            | 57.37            | 57.38            | 688.51          |
| Postage & Delivery        | 110.95           | 51.19            | 129.30           | 77.52            | 49.11            | 129.34           | 57.75            | 32.33            | 130.97           | 59.84            | 24.11            | 77.85            | 930.26          |
| Printing Expense          |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |
| Subscriptions/Dues        | 72.00            | 72.00            | 117.00           | 72.00            | 87.00            | 72.00            | 72.00            | 72.00            | 72.00            | 72.00            | 72.00            | 179.17           | 1031.17         |
| Travel Expense            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 0.00            |
| Travel Expense            |                  | 235.00           |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  | 235.00          |
| Wages                     | 749.99           | 750.01           | 749.99           | 750.01           | 749.99           | 750.01           | 749.99           | 750.00           | 750.00           | 750.01           | 749.99           | 750.01           | 9000.00         |
| Web Page Expense          |                  |                  |                  | 99.85            | 10.00            | 1.28             | 99.00            |                  |                  |                  | 1250.00          |                  | 1460.13         |
| <b>TOTAL EXPENSES</b>     | <b>3694.48</b>   | <b>2436.80</b>   | <b>3369.72</b>   | <b>1750.00</b>   | <b>1883.06</b>   | <b>1635.82</b>   | <b>1763.40</b>   | <b>3269.32</b>   | <b>1874.19</b>   | <b>1656.45</b>   | <b>4548.94</b>   | <b>1752.65</b>   | <b>29634.83</b> |
| <b>ENDING BALANCE</b>     | <b>65,383.81</b> | <b>63,947.03</b> | <b>62,132.31</b> | <b>61,741.10</b> | <b>61,024.64</b> | <b>60,618.80</b> | <b>60,487.25</b> | <b>58,041.99</b> | <b>60,171.58</b> | <b>60,360.15</b> | <b>59,757.46</b> | <b>64,305.36</b> |                 |