

Awakening Together

Operational Financial Report

January - December 2017

	<u>Total</u>	
Income		
43400 Direct Public Support		
43440 Gifts in Kind - Goods	4,482.62	Van, fundraising , retreat supplies, home office expenses
43445 Gifts in Kind - Services	511.60	Donated airfare, retreat ad expense
43450 Individ, Business Contributions	54,925.23	\$16,480 in Dec
43451 Restricted DON - Pres-Minister Pay	60,000.00	
43452 Restricted DON - General Salaries	15,000.00	
43455 Restricted DON - MiniSeries	979.50	
43456 Restricted Don - Benv Pet Fund	-3,000.00	Moved at donor's request
43457 Donation - Benevolence (General)	3,000.00	
Total 43450 Individ, Business Contributions	\$130,904.73	
Total 43400 Direct Public Support	\$135,898.95	
44800 Indirect Public Support		
44830 AmazonSmile	216.48	
Total 44800 Indirect Public Support	\$216.48	
45000 Investments		
45030 Interest-Savings, Short-term CD	48.01	
Total 45000 Investments	\$48.01	
46400 Other Types of Income		
46440 Royalties	3,235.93	NTI & Inner Ramana
Total 46400 Other Types of Income	\$3,235.93	
47200 Program Income		
47240 Program Service Fees		
47241 Retreat Income	36,185.00	
47242 MPP Income	13,897.50	
47243 Class Income (Not MPP)	0.00	
Total 47240 Program Service Fees	\$50,082.50	

47250 Speaker Services		
47251 Speaker Fee Income	2,000.00	Louisiana & Missouri
47252 Travel Reimbursement	361.02	One Mind North Carolina
Total 47250 Speaker Services	\$2,361.02	
47260 Sales		
47261 Book, CD, Media Sales	2,320.99	
47262 Shipping, Handling	91.68	
47623 Fundraising Sales	117.52	
Total 47260 Sales	\$2,530.19	
Total 47200 Program Income	\$54,973.71	
Total Income	\$194,373.08	
Gross Profit	\$194,373.08	
Expenses		
60900 Business Expenses		
60920 Business Registration Fees	143.00	
60921 Bank/CC Fees	1,748.61	
60960 Late Fees	316.40	IRS Taxes Late in Q2
Total 60900 Business Expenses	\$2,208.01	
62100 Contract Services	11,694.91	Sanctuary Assistant
62150 Outside Contract Services	2,135.00	Website Development
Total 62100 Contract Services	\$13,829.91	
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	423.00	Van Depreciation
62835 Donated Auto	714.31	Registration, Insurance, Gas
62890 Rent, Parking, Utilities	120.81	Ken & Jacquelyn Home Office
Total 62800 Facilities and Equipment	\$1,258.12	
65000 Operations		
65010 Books, Subscriptions, Reference	13.17	
65015 Books, CDs, Inventory	967.85	Order NTI & Inner Ramana for resale
65020 Postage, Mailing Service	221.15	
65040 Office supplies	201.44	
65050 Telephone, Telecommunications	1,263.72	Ken & Jacquelyn Home Office
65060 Dues, Fees, PalTalk Accounts	183.80	

65070 Software (Download or Disk)	29.95	Recording Software
65075 Server, DB, Web Service Licenses	3,202.15	Quickbooks, MailChimp, Forms, Bluehost, etc.
65076 Donated Server/DB/Web Service License - GAAP	99.00	Dropbox
Total 65075 Server, DB, Web Service Licenses	\$3,301.15	
Total 65000 Operations	\$6,182.23	
65100 Other Types of Expenses		
65110 Advertising Expenses	50.00	For Fall Retreat
65140 Scholarships	2,465.00	Fall Retreat & MPP
65141 Benevolence Awards - General	3,127.14	Confidential Distributions
65142 Benevolence - Pet Fund Award	2,000.00	Moved to RH at donor's request
65180 Fundraising Expense	115.00	Fundraising Merchandise
Total 65100 Other Types of Expenses	\$7,757.14	
66000 Payroll Expenses	95,165.68	
66100 Emp-er Soc Sec Tax	2,966.88	
66150 Emp-er Med	693.73	
66300 Minister Housing Allowance	19,999.92	
Total 66000 Payroll Expenses	\$118,826.21	
68300 Travel and Meetings (non-program)		
68320 Travel Expenses	938.00	Louisiana, Missouri, & North Carolina
Total 68300 Travel and Meetings (non-program)	\$938.00	
69000 Program Expenses		
69100 Meals, Refreshments	150.15	Fall Retreat & Leadership Meeting
69150 Travel Expense	2,017.30	Fall Retreat
69151 Donated Travel (In-Kind) - GAAP	461.60	Dyad/Donation Ltr Training
69200 Facilitator Fees - General	6,766.00	Fall Retreat & MPP
69205 Facilitator Fee fm Restr. DON	988.52	Mini-Series
69250 Retreat Center, Facility Fees	20,985.75	Fall Retreat
69500 In-Kind Supplies & Materials - GAAP	18.00	Fall Retreat
Total 69000 Program Expenses	\$31,387.32	
Donated Auto	0.00	
Total Expenses	\$182,386.94	
Net Operating Income	\$11,986.14	
Other Income		

70400 Other Changes In Net Assets

400.00

Journal Entry Made by Treasurer, 3/31/2017

Total Other Income

\$400.00

Net Other Income

\$400.00

Net Income

\$12,386.14