

Awakening Together

Operational Financial Report

January - December 2018

	<u>Total</u>	
Income		
43400 Direct Public Support		
43440 Gifts in Kind - Goods	4,139.00	Items donated to RH & Microsoft Software Forum Deveopment, MPP facilitation, ad in Miracles
43445 Gifts in Kind - Services	1,496.80	mag
43450 Individ, Business Contributions	57,257.13	
43451 Restricted DON - Pres-Minister Pay	65,000.00	
43452 Restricted DON - General Salaries	10,000.00	
43453 Restricted DON - Retreat House	230,251.54	Incl Previous Yr Donations
43454 Restricted DON - Sanctuary Platform	2,000.00	Zoom
43456 Restricted DON - Scholarship	1,500.00	For Italy and RH scholarships
Total 43450 Individ, Business Contributions	<u>\$366,008.67</u>	
Total 43400 Direct Public Support	<u>\$371,644.47</u>	
44800 Indirect Public Support		
44830 AmazonSmile	246.07	
Total 44800 Indirect Public Support	<u>\$246.07</u>	
45000 Investments		
45030 Interest-Savings, Short-term CD	51.83	
Total 45000 Investments	<u>\$51.83</u>	
46400 Other Types of Income		
46440 Royalties	1,755.69	NTI
Total 46400 Other Types of Income	<u>\$1,755.69</u>	
47200 Program Income		
47240 Program Service Fees		
47242 MPP Income	11,915.00	
47243 Class Income (Not MPP)	1,130.00	Soul Collage
47244 Pilgrimage Income	81,475.44	
47245 Retreat House Retreats	315.00	Deposits for 2019 Retreats
Total 47240 Program Service Fees	<u>\$94,835.44</u>	
47250 Speaker Services		
47251 Speaker Fee Income	6,470.67	Ireland, PA, OR
47252 Travel Reimbursement	558.33	OR flight
Total 47250 Speaker Services	<u>\$7,029.00</u>	
47260 Sales		
47261 Book, CD, Media Sales	2,611.18	
Total 47260 Sales	<u>\$2,611.18</u>	
Total 47200 Program Income	<u>\$104,475.62</u>	
Total Income	<u>\$478,173.68</u>	
Gross Profit	<u>\$478,173.68</u>	
Expenses		

60900 Business Expenses		
60920 Business Registration Fees	135.00	
60921 Bank/CC Fees	<u>482.19</u>	Wells Fargo & PayPal
Total 60900 Business Expenses	\$617.19	
62100 Contract Services	11,791.18	Shiryl Kaplan
62150 Outside Contract Services	<u>1,370.55</u>	Webmaster & Forum Developer
Total 62100 Contract Services	\$13,161.73	
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	845.00	Van depreciation
62835 Donated Auto	<u>1,161.23</u>	Maintenance, Ins, Gas, Registration
Total 62800 Facilities and Equipment	\$2,006.23	
65000 Operations		
65015 Books, CDs, Inventory	480.24	Purchase NTI for resale
65020 Postage, Mailing Service	436.77	
65030 Printing and Copying	59.65	MPP certificates & id cards
65040 Office supplies	160.43	
65060 Dues, Fees, PalTalk Accounts	95.90	PalTalk Fees
65070 Software (Download or Disk)	1,901.26	Microsoft for Jacquelyn & Dawn Quickbooks, Drive Hq, Zoom, MailChimp, Radio,
65075 Server, DB, Web Service Licenses	<u>5,647.57</u>	Formget, Dropbox
Total 65000 Operations	\$8,781.82	
65100 Other Types of Expenses		
65140 Scholarships	5,125.21	Italy Pilgrimage & MPP
65141 Benevolence Awards - General	5,400.00	Confidential
65150 Other Memberships and Dues	45.00	Sam's Club
65190 Finance Charges	<u>5.23</u>	Credit Card
Total 65100 Other Types of Expenses	\$10,575.44	
66000 Payroll Expenses	91,037.66	
66100 Emp-er Soc Sec Tax	2,815.76	
66150 Emp-er Med	658.50	
66200 Gross P/R	5,000.00	
66300 Minister Housing Allowance	<u>19,999.92</u>	
Total 66000 Payroll Expenses	\$119,511.84	
68300 Travel and Meetings (non-program)		
68320 Travel Expenses	847.86	Ireland, PA, OR
68325 Meals & Ent.	<u>64.66</u>	Host in PA
Total 68300 Travel and Meetings (non-program)	\$912.52	
69000 Program Expenses		
69100 Meals, Refreshments	77.13	2 team meals in La Veta
69150 Travel Expense	813.84	Dawn for tng; Hal&Tom to build ladies' dorm
69200 Facilitator Fees - General	2,460.00	MPP& Soul Collage
69270 Pilgrimage Expense	74,849.20	Paid to travel agent
69280 AT Retreat House		
69281 RH Insurance	1,032.00	Home Ins
69282 RH Repair & Maintenance	2,229.27	Build ladies' dorm & replace rotten boards on deck

69283 RH Utilities, Telecomm, Trash Pickup	1,940.18	
69284 RH Supplies, Materials, Groceries	707.83	
69285 RH Advertising/Promotional	120.00	Ad in Miracles mag
69286 RH Printing & Books	49.56	For retreats
69287 RH Furniture, Fixtures, Equip, Misc	17,232.23	
69288 RH Mortgage Interest	1,102.91	
69289 RH Bank, Credit Card Fees	1,195.68	PayPal (incls previous years)
Total 69280 AT Retreat House	<u>\$25,609.66</u>	
Total 69000 Program Expenses	<u>\$103,809.83</u>	
Total Expenses	<u>\$259,376.60</u>	
Net Operating Income	<u>\$218,797.08</u>	
Net Income	\$218,797.08	Not cash income; used to purchase RH