

Awakening Together

Operational Financial Report

January - December 2014

	<u>TOTAL</u>
Income	
43400 Direct Public Support	
43440 Gifts in Kind - Goods	1,299.00
43445 Gifts in Kind - Services	10,141.57
43450 Individ, Business Contributions	47,964.78
43451 Restricted DON - Pres-Minister Salary	45,000.00
43452 Restricted DON - Sanct Dir Salary	15,000.00
Total 43450 Individ, Business Contributions	<u>\$ 107,964.78</u>
Total 43400 Direct Public Support	<u>\$ 119,405.35</u>
45000 Investments	
45030 Interest-Savings, Short-term CD	24.41
Total 45000 Investments	<u>\$ 24.41</u>
46400 Other Types of Income	
46440 Royalties	1,633.86
Total 46400 Other Types of Income	<u>\$ 1,633.86</u>
47200 Program Income	
47240 Program Service Fees	350.00
47241 Retreat Income	57,764.25
47242 MPP Income	23,792.77
47243 Class Income (Not MPP)	1,221.80
Total 47240 Program Service Fees	<u>\$ 83,128.82</u>
47250 Speaker Services	
47251 Speaker Fee Income	850.00
47252 Travel Reimbursement	357.70
Total 47250 Speaker Services	<u>\$ 1,207.70</u>
47260 Sales	24.00
47261 Book, CD, Media Sales	2,223.99
47262 Shipping, Handling	320.70
Total 47260 Sales	<u>\$ 2,568.69</u>
Total 47200 Program Income	<u>\$ 86,905.21</u>
Total Income	<u>\$ 207,968.83</u>
Gross Profit	<u>\$ 207,968.83</u>
Expenses	
60900 Business Expenses	
60920 Business Registration Fees	895.00
60921 Bank/CC Fees	2,568.20
60922 Bank Fee - Retreat Center Campaign	0.00
Total 60900 Business Expenses	<u>\$ 3,463.20</u>
62100 Contract Services	
62120 Donated Prof Fees - GAAP	10,098.75
Total 62100 Contract Services	<u>\$ 10,098.75</u>
62800 Facilities and Equipment	
62890 Rent, Parking, Utilities	542.02
Total 62800 Facilities and Equipment	<u>\$ 542.02</u>
65000 Operations	

65010 Books, Subscriptions, Reference	149.68
65015 Books, CDs, Inventory	1,550.15
65020 Postage, Mailing Service	461.25
65040 Office supplies	446.86
65050 Telephone, Telecommunications	1,514.62
65075 Server, DB, Web Service Licenses	2,116.54
Total 65000 Operations	\$ 6,239.10
65100 Other Types of Expenses	
65076 Donated Server/DB/Web Service License - GAAP	42.82
65140 Scholarships	6,778.20
65141 Benevolence Awards	2,839.35
65170 Staff Development	455.00
Total 65100 Other Types of Expenses	\$ 10,115.37
66000 Payroll Expenses	
66100 Emp-er Soc Sec Tax	3,949.55
66150 Emp-er Med	923.67
66200 Gross P/R	54,999.85
66300 Minister Housing Allowance	10,000.08
Total 66000 Payroll Expenses	\$ 69,873.15
68300 Travel and Meetings (non-program)	
68320 Travel Expenses	694.40
68325 Meals & Ent.	17.36
Total 68300 Travel and Meetings (non-program)	\$ 711.76
69000 Program Expenses	
69100 Meals, Refreshments	413.42
69150 Travel Expense	5,361.24
69151 Donated Travel (In-Kind) - GAAP	979.00
69200 Facillitator Fees	9,030.00
69250 Retreat Center, Facility Fees	30,793.74
69255 Event Insurance	52.50
69260 Other Agent Svc	2,239.00
69400 Supplies & Materials	201.15
69500 In-Kind Supplies & Materials - GAAP	320.00
Total 69000 Program Expenses	\$ 49,390.05
Total Expenses	\$ 150,433.40
Net Operating Income	\$ 57,535.43
Net Income	\$ 57,535.43