

# Awakening Together

## Operational Financial Report

January - March, 2018

	Total
<b>Income</b>	
43400 Direct Public Support	
43450 Individ, Business Contributions	10,251.84
43451 Restricted DON - Pres-Minister Pay	15,000.00
<b>Total 43450 Individ, Business Contributions</b>	<b>\$25,251.84</b>
<b>Total 43400 Direct Public Support</b>	<b>\$25,251.84</b>
44800 Indirect Public Support	
44830 AmazonSmile	50.28
<b>Total 44800 Indirect Public Support</b>	<b>\$50.28</b>
45000 Investments	
45030 Interest-Savings, Short-term CD	12.47
<b>Total 45000 Investments</b>	<b>\$12.47</b>
46400 Other Types of Income	
46440 Royalties	1,273.67
<b>Total 46400 Other Types of Income</b>	<b>\$1,273.67</b>
47200 Program Income	
47240 Program Service Fees	
47242 MPP Income	1,495.00
47243 Class Income (Not MPP)	560.00
47244 Pilgrimage Income	3,659.24
<b>Total 47240 Program Service Fees</b>	<b>\$5,714.24</b>
47260 Sales	
47261 Book, CD, Media Sales	179.12
<b>Total 47260 Sales</b>	<b>\$179.12</b>
<b>Total 47200 Program Income</b>	<b>\$5,893.36</b>
<b>Total Income</b>	<b>\$32,481.62</b>
<b>Gross Profit</b>	<b>\$32,481.62</b>
<b>Expenses</b>	
60900 Business Expenses	
60921 Bank/CC Fees	262.79
<b>Total 60900 Business Expenses</b>	<b>\$262.79</b>
62100 Contract Services	3,528.13
62150 Outside Contract Services	26.25
<b>Total 62100 Contract Services</b>	<b>\$3,554.38</b>
62800 Facilities and Equipment	
62835 Donated Auto	538.76
<b>Total 62800 Facilities and Equipment</b>	<b>\$538.76</b>
65000 Operations	
65020 Postage, Mailing Service	93.13
65030 Printing and Copying	28.71
65040 Office supplies	42.31
65075 Server, DB, Web Service Licenses	648.57
<b>Total 65000 Operations</b>	<b>\$812.72</b>
65100 Other Types of Expenses	
65140 Scholarships	60.00
65190 Finance Charges	5.23
<b>Total 65100 Other Types of Expenses</b>	<b>\$65.23</b>

<b>66000 Payroll Expenses</b>	20,000.04
<b>66100 Emp-er Soc Sec Tax</b>	413.32
<b>66150 Emp-er Med</b>	96.64
<b>66300 Minister Housing Allowance</b>	4,999.98
<b>Total 66000 Payroll Expenses</b>	<b>\$25,509.98</b>
<b>69000 Program Expenses</b>	
<b>69200 Facilitator Fees - General</b>	520.00
<b>69270 Pilgrimage Expense</b>	3,659.24
<b>Total 69000 Program Expenses</b>	<b>\$4,179.24</b>
<b>Total Expenses</b>	<b>\$34,923.10</b>
<b>Net Operating Income</b>	<b>-\$2,441.48</b>
<b>Net Income</b>	<b>-\$2,441.48</b>