

# Above & Beyond Missions Inc

## PROFIT & LOSS STATEMENT

January - December 2017

	TOTAL
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Revenue	
400-050 Regular Operating Income	
400-100 Contributions through GCC	745.00
445-100 Direct Public Support	137,489.75
449-100 Designated Contributions	26,464.99
449-105 2017 Girls Go Vision Dinner	18,047.99
449-106 Delta Challenge - Corporate	1,000.00
449-108 Girls Go Event Tickets	4,712.75
449-110 Peer to Peer 2017	1,090.00
449-111 Grits and Gospel Event	14,433.80
449-113 Christmas Tree Project	1,511.00
<b>Total 400-050 Regular Operating Income</b>	<b>205,495.28</b>
450 Investments*	
450-150 Interest & Dividends on Endowment	14,469.05
450-160 Unrealized Net Gain/Loss on Endowment	22,667.66
450-170 Realized Gain/Loss on Investments	6,504.53
<b>Total 450 Investments*</b>	<b>43,641.24</b>
464 Other Types of Income*	
464-100 Designated Income	100.00
464-150 Miscellaneous Revenue	723.16
<b>Total 464 Other Types of Income*</b>	<b>823.16</b>
<b>Total Revenue</b>	<b>\$249,959.68</b>
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GROSS PROFIT	<b>\$249,959.68</b>
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Expenditures	
520 Missions*	
520-200 Team Trip Fees/Missions	42,575.00
<b>Total 520 Missions*</b>	<b>42,575.00</b>
521 Contract Services*	
521-150 Accounting Fees	650.00
521-170 Outside Contract Services	812.50
<b>Total 521 Contract Services*</b>	<b>1,462.50</b>
528 Facilities and Equipment*	
528-150 Equip Rental and Maintenance	383.20
528-170 Rent, Parking, Utilities	1,125.00
<b>Total 528 Facilities and Equipment*</b>	<b>1,508.20</b>
545 Event Expenses	
545-100 Girls Go Event	8,275.55
545-105 Christmas Tree Project	135.34
545-106 Grits and Gospel Event	2,417.89
<b>Total 545 Event Expenses</b>	<b>10,828.78</b>
550 Operations*	
550-140 Board Meetings	286.74

	TOTAL
550-155 Bank Charges	43.00
550-160 Postage, Mailing Service	503.06
550-170 Printing and Copying	409.99
550-180 Supplies	206.87
550-185 Moving Expenses	250.00
550-195 Processing Fees	3,788.57
<b>Total 550 Operations*</b>	<b>5,488.23</b>
551 Other Types of Expenses*	
551-150 Promotions	275.00
551-160 Insurance - Liability, D and O	1,141.00
551-165 IT Expense	637.45
<b>Total 551 Other Types of Expenses*</b>	<b>2,053.45</b>
560 Donor Relations*	
560-100 Banquets & Dinners	44.70
560-150 Gifts	183.30
560-200 Donor Development Expense	782.33
<b>Total 560 Donor Relations*</b>	<b>1,010.33</b>
650-000 Sales Tax	
650-001 Mecklenburg 7.25%	134.95
650-002 Iredell 6.75%	57.64
650-005 Food Tax - 2%	0.94
<b>Total 650-000 Sales Tax</b>	<b>193.53</b>
<b>Total Expenditures</b>	<b>\$65,120.02</b>
<b>NET OPERATING REVENUE</b>	<b>\$184,839.66</b>
<b>NET REVENUE</b>	<b>\$184,839.66</b>