

Above & Beyond Missions Inc

PROFIT & LOSS STATEMENT

January - December 2021

	TOTAL
Revenue	
400-050 Regular Operating Income	
445-100 Direct Public Support	70,394.15
445-101 Direct Public Support - NFG	22,777.50
Total 445-100 Direct Public Support	93,171.65
449-100 Designated Contributions	15,179.39
Total 400-050 Regular Operating Income	108,351.04
449-001 EVENT INCOME	25.00
449-113 Book Sales Income	1,000.35
449-114 Book Promotion Contributions	98.00
Total 449-001 EVENT INCOME	1,123.35
450 Investments*	
450-150 Interest & Dividends on Endowment	28,909.45
450-160 Unrealized Net Gain/Loss on Endowment	126,750.98
450-170 Realized Gain/Loss on Investments	18,651.48
Total 450 Investments*	174,311.91
464 Other Types of Income*	
464-100 Designated Income	60.82
Total 464 Other Types of Income*	60.82
Total Revenue	\$283,847.12
GROSS PROFIT	\$283,847.12
Expenditures	
509 Business Expenses*	
509-150 Business Registration Fees	10.00
Total 509 Business Expenses*	10.00
520 Missions*	
520-200 Team Trip Fees/Missions	16,281.57
520-201 Harvest Fund	30,496.00
Total 520 Missions*	46,777.57
521 Contract Services*	
521-150 Accounting Fees	600.00
Total 521 Contract Services*	600.00
528 Facilities and Equipment*	
528-150 Equip Rental and Maintenance	1,033.67
528-170 Rent, Parking, Utilities	4,860.00
Total 528 Facilities and Equipment*	5,893.67
545 Event Expenses	
545-111 Book Sales Expense	467.73
Total 545 Event Expenses	467.73

	TOTAL
550 Operations*	
550-140 Board Meetings	408.02
550-150 Books, Subscriptions, Reference	125.00
550-160 Postage, Mailing Service	471.55
550-165 Advertising Promotions	60.60
550-167 Office Software	3,416.97
550-170 Printing and Copying	758.38
550-180 Supplies	825.73
550-190 Telephone, Telecommunications	932.87
550-200 Designated Common Paymaster	38,000.00
Total 550 Operations*	44,999.12
551 Other Types of Expenses*	
551-155 Graphics/Design	434.00
551-160 Insurance - Liability, D and O	1,104.00
551-170 Miscellaneous	38.61
Total 551 Other Types of Expenses*	1,576.61
560 Donor Relations*	
560-150 Donor Appreciation	127.90
560-200 Donor Development	406.90
Total 560 Donor Relations*	534.80
583 Travel and Meetings*	
583-150 Conference, Convention, Meeting	162.99
Total 583 Travel and Meetings*	162.99
650-000 Sales Tax	0.65
650-001 Mecklenburg 7.25%	142.73
Total 650-000 Sales Tax	143.38
Total Expenditures	\$101,165.87
NET OPERATING REVENUE	\$182,681.25
NET REVENUE	\$182,681.25