

Deborah Ross Ministries
Profit & Loss
January through December 2011

Income	
Donations	\$ 8,575.76
Income from Speaking Engagements	2,022.04
Miscellaneous Fund Raisers	<u>1,211.70</u>
Total Income	\$ <u><u>11,809.50</u></u>
Expenses	
Advertising and Promotion	\$ 3,305.99
Bank Service Charges	22.37
Charitable Contributions	856.00
Computer & Internet Expenses	59.98
Website Hosting	1,871.80
Dues & Subscriptions	104.85
Ministry Resources/Materials	5,714.16
Special Events	759.57
Insurance Expense	195.65
Marketing	107.95
Meals & Entertainment	64.35
Miscellaneous Expenses	82.00
Office Supplies & Postage	1,397.93
Professional Fees	175.00
Telephone Expense	79.30
Travel Expenses	<u>274.08</u>
Total Expenses	\$ <u><u>15,070.98</u></u>
Net Ordinary Income	\$ <u><u>(3,261.48)</u></u>
Other Income and Expenses	
Interest Income	<u>0.16</u>
Net Income	\$ <u><u>(3,261.32)</u></u>

Preliminary Unaudited