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07/11/16

Cash Basis

Deborah Ross Ministries
Profit & Loss
January through December 2015

Jan - Dec 15

Ordinary Income/Expense	
Income	
46400 · Types of Income	
46405-1 · PayPal	1,016.47
46405-2 · Square	1,761.80
46405-3 · Individual	1,227.30
46405-6 · for Radio Programs	3,805.01
46405 · Donations	9,844.81
46410 · Fundraisers	717.33
46415 · Speaking Engagement	1,225.75
46430 · Miscellaneous Revenue	524.94
Total 46400 · Types of Income	20,123.41
Total Income	20,123.41
Gross Profit	20,123.41
Expense	
60500 · Bank Service Charges	162.00
61000 · Charitable Contributions	
61100 · Pastor Pavan/Calvary Fellowship	221.00
61200 · Crescent Project	120.00
61400 · Concerned Women Of America -CWA	90.00
61500 · Compassion International	456.00
61000 · Charitable Contributions - Other	40.00
Total 61000 · Charitable Contributions	927.00
62100 · Professional Fees & Memberships	318.00
62200 · Consultant Fees	1,785.00
62800 · Facilities and Equipment	
62830 · Utilities	828.39
62890 · Office Rent	330.00
62800 · Facilities and Equipment - Other	1,404.94
Total 62800 · Facilities and Equipment	2,563.33
63000 · Meal and Entertainment	55.33
65000 · Operations	
65030 · Advertising	1,562.09
65032 · Website Hosting and Maintenance	2,371.92
65035 · Postage	548.07
65040 · Supplies	962.31
65000 · Operations - Other	49.99
Total 65000 · Operations	5,494.38

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68300 · Travel and Meetings	
68320 · Travel	110.00
68330 · Travel Meals Expense	24.10
68300 · Travel and Meetings - Other	1,477.74
Total 68300 · Travel and Meetings	1,611.84
68350 · Pay Roll	776.50
68400 · Misc Expense	298.23
70000 · Outreach Minsitries	
71000 · Radio	4,132.50
72000 · Resources	1,343.94
Total 70000 · Outreach Minsitries	5,476.44
Total Expense	19,468.05
Net Ordinary Income	655.36
Net Income	<u>655.36</u>