

Deborah Ross Ministries
Profit and Loss Standard
January through December 2019

	Jan - Dec '19
Ordinary Income/Expense	
Income	
56500 — The Woman to Woman Retreat	
56500-3 — Donations/ Misc Cash	87.00
56500-5 — Woman 2 Woman Sponsor	500.00
56500-4 — Woman to Woman Vendor Table	50.00
56500-2 — Speakers Alliance	619.00
56500-1 — Woman to Woman Retreat	7,239.71
56500 — The Woman to Woman Retreat - ...	225.00
Total 56500 — The Woman to Woman Retreat	8,720.71
46400 — Types of Income	
46405-1 — PayPal	125.00
46405-3 — Individual	2,224.38
46405-4 — Remnant Partner	6,458.72
46405-7 — For Woman 2 Woman	4,125.00
46405-8 — TV Outreach - Choose Life	2,750.00
46405 — Donations	1,917.55
46410 — Fundraisers	414.37
46415-1 — Travel Fees & Per Diem	-962.40
46415 — Speaker/Talent Fees	5,587.50
46425 — Sales & Comissions	2,112.74
46430 — Miscellaneous Revenue	
46430-1 — Tithes and Offerings	100.00
Total 46430 — Miscellaneous Revenue	100.00
46435 — Classes/Counseling	1,285.00
46440 — Foundations	6,272.00
46450 — Donations for Books/CD/Resource	369.00
Total 46400 — Types of Income	32,778.86
Total Income	41,499.57
Gross Profit	41,499.57
Expense	
60400 — Merchant Fees	331.06
60500 — Bank Service Charges	148.15
60800 — Credit Card Fees	6.65
60900 — Business Expenses	35.98
61000 — Charitable Contributions	
61500 — Compassion International	266.00
61000 — Charitable Contributions - Other	340.00
Total 61000 — Charitable Contributions	606.00
62100 — Professional Fees & Memberships	1,965.00
62200 — Consultant Fees	100.00
62300 — Continuing Education/Training	150.00
62800 — Facilities and Equipment	
62830 — Utilities	1,265.79
62890 — Office Rent	3,062.97
Total 62800 — Facilities and Equipment	4,328.76
65000 — Operations	
65020 — Marketing/Publishing	1,000.00
65030 — Advertising	1,877.18
65032 — Website Hosting and Maintenance	1,214.23

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65035 — Postage	631.24
65040 — Supplies	705.70
65050 — Office Telephone and Internet	51.82
65000 — Operations - Other	<u>1,627.34</u>
Total 65000 — Operations	7,107.51
68300 — Travel and Meetings	
68310 — Conference, Convention, Meeting	4,318.74
68320 — Travel	2,477.61
68300 — Travel and Meetings - Other	<u>331.41</u>
Total 68300 — Travel and Meetings	7,127.76
68350 — Pay Roll	4,732.92
68400 — Misc Expense	50.00
70000 — Outreach Minsitries	
71000 — Choose Life Radio Ministry	327.50
72000 — Resources	63.19
73000 — Choose Life TV Ministry	14,883.80
74000 — The Woman 2 Woman Ministry	774.08
70000 — Outreach Minsitries - Other	<u>1,078.89</u>
Total 70000 — Outreach Minsitries	<u>17,127.46</u>
Total Expense	<u>43,817.25</u>
Net Ordinary Income	-2,317.68
Other Income/Expense	
Other Expense	
80000 — Ask My Accountant	<u>1,558.40</u>
Total Other Expense	<u>1,558.40</u>
Net Other Income	<u>-1,558.40</u>
Net Income	<u><u>-3,876.08</u></u>