

## Income and Expense Statement (UNAUDITED)

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Consolidated - January 2012 - December 2012

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	Current Period	Annual Budget	Year to Date	Annual Budget Percentage
<b>INCOME</b>				
<b>CONTRIBUTION INCOME</b>				
<b>UNRESTRICTED</b>				
General	\$655.00	\$1,632.00	\$655.00	40.13%
Withworker	17,922.00	18,000.00	17,922.00	99.57%
Subtotal Unrestricted	18,577.00	19,632.00	18,577.00	94.63%
<i>Budgeted</i>	18,577.00	19,632.00	18,577.00	94.63%
<i>Non-Budgeted</i>	0.00			
<b>DONOR RESTRICTED</b>				
<b>TEMPORARILY RESTRICTED</b>				
Special Projects Fund	3,873.72	1,548.00	3,873.72	250.24%
Subtotal Contribution Income	22,450.72	21,180.00	22,450.72	106.00%
<i>Budgeted</i>	22,450.72	21,180.00	22,450.72	106.00%
<i>Non-Budgeted</i>	0.00			
<b>CLASS RELATED INCOME</b>				
<b>LOCAL</b>				
Product Sales	889.00	2,040.00	889.00	43.58%
Pre-paid Shipping	167.75	300.00	167.75	55.92%
Gross Receipts Tax	0.00	83.00	0.00	0.00%
Subtotal Local	1,056.75	2,423.00	1,056.75	43.61%
<i>Budgeted</i>	1,056.75	2,423.00	1,056.75	43.61%
<i>Non-Budgeted</i>	0.00			
<b>ONLINE</b>				
Enrollment Fee	420.00	1,200.00	420.00	35.00%
Download Sales	1,154.00	840.00	1,154.00	137.38%
Subtotal Online	1,574.00	2,040.00	1,574.00	77.16%
<i>Budgeted</i>	1,574.00	2,040.00	1,574.00	77.16%
<i>Non-Budgeted</i>	0.00			
Subtotal Class Related Income	2,630.75	4,463.00	2,630.75	58.95%
<i>Budgeted</i>	2,630.75	4,463.00	2,630.75	58.95%
<i>Non-Budgeted</i>	0.00			
<b>SEMINAR</b>				
Seminar Dep/Registration	3,981.83	4,907.55	3,981.83	81.14%
<b>MISCELLANEOUS INCOME</b>				
Miscellaneous Income	0.00	60.00	0.00	0.00%
<b>RELEASE FROM RESTRICTIONS</b>				
<b>TEMP RESTRICTED RELEASE</b>				
Lily Fund	-200.00	200.00	-200.00	-100.00%
Special Projects Release	-500.00	500.00	-500.00	-100.00%
Subtotal Temp Restricted Release	-700.00	700.00	-700.00	-100.00%
<i>Budgeted</i>	-700.00	700.00	-700.00	-100.00%
<i>Non-Budgeted</i>	0.00			
<b>RELEASED FROM RESTRICTION</b>				
Released from restriction	700.00	700.00	700.00	100.00%

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Subtotal Released From Restriction	700.00	1,400.00	700.00	50.00%
<i>Budgeted</i>	700.00	1,400.00	700.00	50.00%
<i>Non-Budgeted</i>	0.00			
Subtotal Release From Restrictions	0.00	2,100.00	0.00	0.00%
<i>Budgeted</i>	0.00	2,100.00	0.00	0.00%
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME	29,063.30	32,710.55	29,063.30	88.85%
<i>Budgeted</i>	29,063.30	32,710.55	29,063.30	88.85%
<i>Non-Budgeted</i>	0.00			
EXPENSES				
FIXED EXPENSES				
CONTRACT SERVICES				
Administrative Services	\$8,998.00	\$8,998.00	\$8,998.00	100.00%
IT Services	4,000.00	4,000.00	4,000.00	100.00%
Ministerial Services	2,340.00	2,340.00	2,340.00	100.00%
Subtotal Contract Services	15,338.00	15,338.00	15,338.00	100.00%
<i>Budgeted</i>	15,338.00	15,338.00	15,338.00	100.00%
<i>Non-Budgeted</i>	0.00			
ADMINISTRATIVE EXPENSE				
BANK FEES				
PayPal	397.04	384.00	397.04	103.40%
OFFICE EXPENSE				
Supplies	28.10	80.00	28.10	35.13%
Postage	152.95	160.00	152.95	95.59%
Print Ink	216.60	240.00	216.60	90.25%
Subtotal Office Expense	397.65	480.00	397.65	82.84%
<i>Budgeted</i>	397.65	480.00	397.65	82.84%
<i>Non-Budgeted</i>	0.00			
PHONES				
Ministry Phone	41.87	60.00	41.87	69.78%
INTERNET				
Domain Registrations	35.49	36.00	35.49	98.58%
OPERATING EQUIPMENT				
Computer Hardware	96.68	196.00	96.68	49.33%
Computer Software	282.95	300.00	282.95	94.32%
Subtotal Operating Equipment	379.63	496.00	379.63	76.54%
<i>Budgeted</i>	379.63	496.00	379.63	76.54%
<i>Non-Budgeted</i>	0.00			
RENTAL FEE				
Office Space	2,400.00	2,400.00	2,400.00	100.00%
PO Box	56.00	56.00	56.00	100.00%
Subtotal Rental Fee	2,456.00	2,456.00	2,456.00	100.00%
<i>Budgeted</i>	2,456.00	2,456.00	2,456.00	100.00%

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<i>Non-Budgeted</i>	0.00			
Subtotal Administrative Expense	3,707.68	3,912.00	3,707.68	94.78%
<i>Budgeted</i>	3,707.68	3,912.00	3,707.68	94.78%
<i>Non-Budgeted</i>	0.00			
<b>COST OF SALES</b>				
Printing	375.45	770.04	375.45	48.76%
Royalties	204.30	600.00	204.30	34.05%
CD Supply	0.00	120.00	0.00	0.00%
Shipping	155.25	312.00	155.25	49.76%
Binders	91.06	200.00	91.06	45.53%
Gross Receipt Tax	82.86	83.00	82.86	99.83%
Subtotal Cost Of Sales	908.92	2,085.04	908.92	43.59%
<i>Budgeted</i>	908.92	2,085.04	908.92	43.59%
<i>Non-Budgeted</i>	0.00			
<b>TITHES</b>				
Moving Forward	0.00	2,040.00	0.00	0.00%
Relief Efforts	0.00	300.00	0.00	0.00%
Lily Fund	200.00	200.00	200.00	100.00%
Subtotal Tithes	200.00	2,540.00	200.00	7.87%
<i>Budgeted</i>	200.00	2,540.00	200.00	7.87%
<i>Non-Budgeted</i>	0.00			
<b>SEMINARS</b>				
Facility	2,981.88	4,507.55	2,981.88	66.15%
Honorarium	400.00	400.00	400.00	100.00%
Subtotal Seminars	3,381.88	4,907.55	3,381.88	68.91%
<i>Budgeted</i>	3,381.88	4,907.55	3,381.88	68.91%
<i>Non-Budgeted</i>	0.00			
<b>CORPORATE EXPENSE</b>				
Filing Fees	29.18	30.00	29.18	97.27%
<b>SPECIAL PROJECTS</b>				
Special Projects	500.00	1,548.00	500.00	32.30%
Subtotal Fixed Expenses	24,065.66	30,360.59	24,065.66	79.27%
<i>Budgeted</i>	24,065.66	30,360.59	24,065.66	79.27%
<i>Non-Budgeted</i>	0.00			
<b>OTHER EXPENSE</b>				
Miscellaneous Expense	0.00	30.00	0.00	0.00%
Gasoline Allotment	342.88	420.00	342.88	81.64%
Subtotal Other Expense	342.88	450.00	342.88	76.20%
<i>Budgeted</i>	342.88	450.00	342.88	76.20%
<i>Non-Budgeted</i>	0.00			
<b>TOTAL EXPENSES</b>	24,408.54	30,810.59	24,408.54	79.22%
<i>Budgeted</i>	24,408.54	30,810.59	24,408.54	79.22%

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<i>Non-Budgeted</i>	0.00			
<b>EXCESS INCOME\EXPENSES</b>	<u>\$4,654.76</u>	<u>\$1,899.96</u>	<u>\$4,654.76</u>	<u>244.99%</u>
<i>Budgeted</i>	4,654.76	1,899.96	4,654.76	244.99%
<i>Non-Budgeted</i>	0.00			