

Income and Expense Statement (UNAUDITED)

Consolidated - January 2013 - December 2013

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| | Current Period | Annual Budget | Year to Date |
|------------------------------------|----------------|---------------|--------------|
| INCOME | | | |
| CONTRIBUTION INCOME | | | |
| UNRESTRICTED | | | |
| General | \$301.05 | \$1,000.00 | \$301.05 |
| Withworker | 17,385.00 | 20,000.00 | 17,385.00 |
| Subtotal Unrestricted | 17,686.05 | 21,000.00 | 17,686.05 |
| <i>Budgeted</i> | 17,686.05 | 21,000.00 | 17,686.05 |
| <i>Non-Budgeted</i> | 0.00 | | |
| DONOR RESTRICTED | | | |
| TEMPORARILY RESTRICTED | | | |
| Special Projects Fund | 100.00 | 500.00 | 100.00 |
| Subtotal Contribution Income | 17,786.05 | 21,500.00 | 17,786.05 |
| <i>Budgeted</i> | 17,786.05 | 21,500.00 | 17,786.05 |
| <i>Non-Budgeted</i> | 0.00 | | |
| CLASS RELATED INCOME | | | |
| LOCAL | | | |
| Product Sales | 2,392.12 | 2,540.00 | 2,392.12 |
| Pre-paid Shipping | 305.90 | 200.00 | 305.90 |
| Gross Receipts Tax | 0.00 | 80.00 | 0.00 |
| Subtotal Local | 2,698.02 | 2,820.00 | 2,698.02 |
| <i>Budgeted</i> | 2,698.02 | 2,820.00 | 2,698.02 |
| <i>Non-Budgeted</i> | 0.00 | | |
| ONLINE | | | |
| Enrollment Fee | 390.00 | 420.00 | 390.00 |
| Download Sales | 1,972.00 | 1,200.00 | 1,972.00 |
| Subtotal Online | 2,362.00 | 1,620.00 | 2,362.00 |
| <i>Budgeted</i> | 2,362.00 | 1,620.00 | 2,362.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| Subtotal Class Related Income | 5,060.02 | 4,440.00 | 5,060.02 |
| <i>Budgeted</i> | 5,060.02 | 4,440.00 | 5,060.02 |
| <i>Non-Budgeted</i> | 0.00 | | |
| SEMINAR | | | |
| Seminar Dep/Registration | 4,000.00 | 5,000.00 | 4,000.00 |
| MISCELLANEOUS INCOME | | | |
| Miscellaneous Income | 33.95 | 30.00 | 33.95 |
| RELEASE FROM RESTRICTIONS | | | |
| TEMP RESTRICTED RELEASE | | | |
| Special Projects Release | -1,580.00 | 0.00 | -1,580.00 |
| RELEASED FROM RESTRICTION | | | |
| Released from restriction | 1,580.00 | 0.00 | 1,580.00 |
| Subtotal Release From Restrictions | 0.00 | 0.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 0.00 | 0.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| TOTAL INCOME | 26,880.02 | 30,970.00 | 26,880.02 |
| <i>Budgeted</i> | 26,880.02 | 30,970.00 | 26,880.02 |
| <i>Non-Budgeted</i> | 0.00 | | |

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| EXPENSES | | | |
| FIXED EXPENSES | | | |
| CONTRACT SERVICES | | | |
| Administrative Services | \$9,360.00 | \$9,360.00 | \$9,360.00 |
| IT Services | 3,600.00 | 3,600.00 | 3,600.00 |
| Ministerial Services | 2,520.00 | 2,520.00 | 2,520.00 |
| Subtotal Contract Services | 15,480.00 | 15,480.00 | 15,480.00 |
| <i>Budgeted</i> | 15,480.00 | 15,480.00 | 15,480.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| ADMINISTRATIVE EXPENSE | | | |
| BANK FEES | | | |
| PayPal | 411.33 | 400.00 | 411.33 |
| OFFICE EXPENSE | | | |
| Supplies | 265.42 | 30.00 | 265.42 |
| Postage | 48.92 | 160.00 | 48.92 |
| Print Ink | 285.46 | 307.00 | 285.46 |
| Subtotal Office Expense | 599.80 | 497.00 | 599.80 |
| <i>Budgeted</i> | 599.80 | 497.00 | 599.80 |
| <i>Non-Budgeted</i> | 0.00 | | |
| PHONES | | | |
| Ministry Phone | 68.19 | 45.00 | 68.19 |
| INTERNET | | | |
| Web Hosting | 57.00 | 0.00 | 57.00 |
| Domain Registrations | 35.49 | 79.00 | 35.49 |
| Internet Access | 40.00 | 0.00 | 40.00 |
| Subtotal Internet | 132.49 | 79.00 | 132.49 |
| <i>Budgeted</i> | 132.49 | 79.00 | 132.49 |
| <i>Non-Budgeted</i> | 0.00 | | |
| OPERATING EQUIPMENT | | | |
| Computer Hardware | 688.84 | 100.00 | 688.84 |
| Computer Software | 644.12 | 200.00 | 644.12 |
| Subtotal Operating Equipment | 1,332.96 | 300.00 | 1,332.96 |
| <i>Budgeted</i> | 1,332.96 | 300.00 | 1,332.96 |
| <i>Non-Budgeted</i> | 0.00 | | |
| RENTAL FEE | | | |
| Office Space | 2,400.00 | 2,400.00 | 2,400.00 |
| PO Box | 169.00 | 56.00 | 169.00 |
| Subtotal Rental Fee | 2,569.00 | 2,456.00 | 2,569.00 |
| <i>Budgeted</i> | 2,569.00 | 2,456.00 | 2,569.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| OFFICE EQUIP DEPRECIATION | | | |
| | 600.00 | 600.00 | 600.00 |
| Subtotal Administrative Expense | 5,713.77 | 4,377.00 | 5,713.77 |
| <i>Budgeted</i> | 5,713.77 | 4,377.00 | 5,713.77 |
| <i>Non-Budgeted</i> | 0.00 | | |
| COST OF SALES | | | |
| Printing | 987.65 | 500.00 | 987.65 |
| Royalties | 0.00 | 250.00 | 0.00 |

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| CD Supply | 203.80 | 200.00 | 203.80 |
| Shipping | 250.65 | 200.00 | 250.65 |
| Binders | 121.15 | 180.00 | 121.15 |
| Publishing | 289.99 | 250.00 | 289.99 |
| Gross Receipt Tax | 48.08 | 83.00 | 48.08 |
| Subtotal Cost Of Sales | 1,901.32 | 1,663.00 | 1,901.32 |
| <i>Budgeted</i> | 1,901.32 | 1,663.00 | 1,901.32 |
| <i>Non-Budgeted</i> | 0.00 | | |
| TITHES | | | |
| Moving Forward | 0.00 | 2,000.00 | 0.00 |
| Relief Efforts | 0.00 | 300.00 | 0.00 |
| Lily Fund | 0.00 | 200.00 | 0.00 |
| Subtotal Tithes | 0.00 | 2,500.00 | 0.00 |
| <i>Budgeted</i> | 0.00 | 2,500.00 | 0.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| SEMINARS | | | |
| Facility | 1,893.38 | 4,000.00 | 1,893.38 |
| Food | 1,286.01 | 0.00 | 1,286.01 |
| Flowers/Gifts | 32.46 | 0.00 | 32.46 |
| Honorarium | 500.00 | 500.00 | 500.00 |
| Seminar Refund | 100.00 | 0.00 | 100.00 |
| Subtotal Seminars | 3,811.85 | 4,500.00 | 3,811.85 |
| <i>Budgeted</i> | 3,811.85 | 4,500.00 | 3,811.85 |
| <i>Non-Budgeted</i> | 0.00 | | |
| CORPORATE EXPENSE | | | |
| Filing Fees | 9.18 | 30.00 | 9.18 |
| SPECIAL PROJECTS | | | |
| Special Projects | 1,780.00 | 2,000.00 | 1,780.00 |
| Subtotal Fixed Expenses | 28,696.12 | 30,550.00 | 28,696.12 |
| <i>Budgeted</i> | 28,696.12 | 30,550.00 | 28,696.12 |
| <i>Non-Budgeted</i> | 0.00 | | |
| OTHER EXPENSE | | | |
| Miscellaneous Expense | 380.00 | 0.00 | 380.00 |
| Gasoline Allotment | 420.00 | 420.00 | 420.00 |
| Moving Expense | 306.00 | 0.00 | 306.00 |
| Subtotal Other Expense | 1,106.00 | 420.00 | 1,106.00 |
| <i>Budgeted</i> | 1,106.00 | 420.00 | 1,106.00 |
| <i>Non-Budgeted</i> | 0.00 | | |
| TOTAL EXPENSES | 29,802.12 | 30,970.00 | 29,802.12 |
| <i>Budgeted</i> | 29,802.12 | 30,970.00 | 29,802.12 |
| <i>Non-Budgeted</i> | 0.00 | | |
| EXCESS INCOME\EXPENSES | -\$2,922.10 | \$0.00 | -\$2,922.10 |
| <i>Budgeted</i> | -2,922.10 | 0.00 | -2,922.10 |
| <i>Non-Budgeted</i> | 0.00 | | |