

Visionwriters Int'l

2016 Annual Financial Statement January through December 2016

	Jan - Dec 16	Budget
Ordinary Income/Expense		
Income		
4100 · Contribution Income		
4110 · Unrestricted		
4111 · Withworker Contributions	22,354.00	24,996.00
4112 · General Contributions	6,061.25	576.00
Total 4110 · Unrestricted	28,415.25	25,572.00
4120 · Temp. Restricted (Designated)		
4121 · Lily Fund	546.00	516.00
4123 · Margi Fund	2,516.00	516.00
4124 · Seminar Donations	0.00	0.00
Total 4120 · Temp. Restricted (Designated)	3,062.00	1,032.00
Total 4100 · Contribution Income	31,477.25	26,604.00
4500 · Class Income		
4510 · Local Class Income		
4511 · Product Sales	1,716.17	2,160.00
4512 · Pre-Paid Shipping	209.50	240.00
Total 4510 · Local Class Income	1,925.67	2,400.00
4520 · Online Class Sales		
4522 · Download Sales	1,318.00	2,784.00
Total 4520 · Online Class Sales	1,318.00	2,784.00
Total 4500 · Class Income	3,243.67	5,184.00
4600 · Seminar	8,140.00	10,020.00
4700 · Miscellaneous Income		
4701 · Returned Check Bank Fee	12.00	
4700 · Miscellaneous Income - Other	0.00	0.00
Total 4700 · Miscellaneous Income	12.00	0.00
Total Income	42,872.92	41,808.00
Cost of Goods Sold		
50000 · Cost of Goods Sold	0.00	0.00
Total COGS	0.00	0.00
Gross Profit	42,872.92	41,808.00
Expense		
5200 · Contract Services Expense		
5210 · Administrative Services	9,940.80	9,996.00
5220 · IT Services	4,403.75	5,340.00
5230 · Ministerial Services	5,052.00	5,052.00
Total 5200 · Contract Services Expense	19,396.55	20,388.00
5300 · Administrative Expense		
5420 · Bank Fees		
5421 · Wells Fargo	0.90	24.00
5422 · Paypal	608.41	696.00
Total 5420 · Bank Fees	609.31	720.00
5430 · Office Expense		
5435 · Supplies	228.72	132.00
5440 · Postage	68.96	60.00
5445 · Print Ink	199.31	120.00
Total 5430 · Office Expense	496.99	312.00
5460 · Ministry Phone Expense	125.40	125.40
5500 · Internet Expense		
5510 · Web Hosting	811.03	612.00
5520 · Domain Registrations	49.00	12.00
5530 · Internet Access	220.00	240.00
5500 · Internet Expense - Other	20.00	0.00
Total 5500 · Internet Expense	1,100.03	864.00
5550 · Computer Expense		
5553 · Computer Peripherals	170.93	144.00
5555 · Computer Software	30.29	396.00
Total 5550 · Computer Expense	201.22	540.00

	Jan - Dec 16	Budget
5570 · Rental Fee Expense		
5575 · Office Space	2,400.00	2,400.00
5577 · PO Box	280.00	264.00
Total 5570 · Rental Fee Expense	2,680.00	2,664.00
5300 · Administrative Expense - Other	0.00	0.00
Total 5300 · Administrative Expense	5,212.95	5,225.40
5900 · Cost of Sales Expense		
5910 · Copyrights	0.00	150.00
5920 · Printing	65.89	396.00
5930 · Royalties	303.00	504.00
5940 · CD Supply	142.91	216.00
5950 · Shipping	133.08	168.00
5960 · Binders	0.00	36.00
5970 · Publishing	0.00	75.00
5990 · Gross Receipt Tax	26.00	24.00
Total 5900 · Cost of Sales Expense	670.88	1,569.00
6100 · Char. Contribution Expense		
6110 · Preach the Word	780.00	780.00
6120 · Help the Poor	780.00	780.00
6130 · Margi Fund	516.00	516.00
6140 · Lily Fund	516.00	516.00
Total 6100 · Char. Contribution Expense	2,592.00	2,592.00
6200 · Seminars Expense		
6210 · Facility	4,936.03	7,800.00
6220 · Food	3,472.11	600.00
6230 · Decorations	0.00	11.00
6240 · Kitchen Supplies	0.00	12.00
6250 · Printed Material	0.00	72.00
6260 · Flowers/Gifts	159.38	144.00
6280 · Honorarium	500.00	996.00
6295 · Board Seminar Expenses		
6296 · Board Lodging	0.00	492.00
6297 · Board Food	45.49	396.00
6298 · Board Misc.	26.14	60.00
Total 6295 · Board Seminar Expenses	71.63	948.00
Total 6200 · Seminars Expense	9,139.15	10,583.00
62400 · Depreciation Expense	359.99	
6300 · Corporate Expense		
6310 · Filing Fees	34.97	12.00
Total 6300 · Corporate Expense	34.97	12.00
6400 · Special Projects Expense	325.00	444.00
6500 · Other Expense		
6510 · Miscellaneous Expense	133.03	132.00
6515 · Ministry Gifts	0.00	36.00
6525 · Gasoline Allotment	420.00	420.00
Total 6500 · Other Expense	553.03	588.00
Total Expense	38,284.52	41,401.40
Net Ordinary Income	4,588.40	406.60
Other Income/Expense		
Other Income		
4800 · Interest Income		
4810 · Wells Fargo Savings Interest	0.24	0.12
Total 4800 · Interest Income	0.24	0.12
Total Other Income	0.24	0.12
Net Other Income	0.24	0.12
Net Income	4,588.64	406.72