

FLOYD COUNTY ANGELS MINISTRIES INC
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	15,290.00
Sales	
Sales - Angels in the Attic	103,173.35
Sales - Christmas Store	5,109.85
Total Sales	<u>108,283.20</u>
Total Income	<u>123,573.20</u>
Expense	
Operations	
Bank Fees	33.27
Electricity	4,916.44
Insurance - Liability, D and O	5,623.00
Maintenance - Mowing	630.00
Mileage Reimbursement	4,144.27
Office Supplies	1,280.85
Payroll Expenses	16,593.19
Postage, Mailing Service	142.00
Property Tax	233.30
Repairs & Maintenance	15,881.02
Returned Checks	34.75
State Registration	25.00
Supplies	2,081.45
Telephone, Telecommunications	602.32
Water & Sewer	887.12
Total Operations	<u>53,107.98</u>
Sales Tax Discount	-47.59
Supported Programs/Projects	
Calvary Babtist Church	5,320.00
Copper Hill COB	5,380.00
Floyd County Dept of Soc Svcs	15,380.00
Floyd County Humane Society	2,030.00
Harris Chapel	2,840.00
Haven's Chapel Food Pantry	4,960.00
Nazarene Church Food Pantry	1,430.00
New Harvest Ministries	3,590.00
NRCA Food Pantry	9,415.00
NRCA Heat Assistance	9,415.00
Plenty	3,890.00
Young Life	1,880.00
Total Supported Programs/Projects	<u>65,530.00</u>
Total Expense	<u>118,590.39</u>
Net Ordinary Income	<u>4,982.81</u>
Net Income	<u><u>4,982.81</u></u>

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