

PR226/ Year to Date Income and Expense Statement		Jan - Dec 2017
Income		
	43450 · Individ, Business Contributions	\$99,425.78
	46430 · Miscellaneous Revenue	\$37.38
Total Income		\$99,463.16
Expenses		
	62110 - Advertising	\$1,005.75
	62800 · Mission Resource Center	\$1,356.42
	62870 · Insurance	\$4,803.57
	62890 · Rent	\$16,137.66
	65000 · Operations	\$38,751.28
	65005 · Bank and Paypal Fees	\$132.60
	65010 · Books, Subscriptions, Reference	\$10.00
	65015 · Curriculum Materials	\$3,320.67
	65020 · Postage, Mailing Service	\$325.52
	65030 · Printing and Copying	\$1,103.31
	65040 · Office Supplies	\$379.13
	65045 · Website Expense	\$360.37
	65047 · Taxes and Fees	\$145.00
	65050 · Telephone, Telecommunications	\$4,120.66
	68300 · Travel and Meetings	\$7,661.64
	68305 · Utilities	\$1,911.19
Total Expenses		\$81,524.77
Net Income		\$17,938.39
Statement of Program Service Accomplishments:		Jan - Dec 2017
	Program Service 1: Preparation, editing, packaging and distribution of Christian Education Literature to 21 Dominican Churches with 1,000 children	\$36,918.80
	Program Service 2: Hosting Mission Trips for visiting Mission Teams participating in the preparation, packaging and distribution of Christian Education Resources and participation in Children's activities in the churches that use our educational resources. Six teams (40 people) stayed at our "Mission House" and collaborated in our "Resource Center"	\$36,738.39
Total Program Services		\$73,657.19
Balance Sheet as of December 31, 2017		
	Checking	\$41941.34
	Savings account	\$5624.38
Total Current Assets		\$47565.72