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01/20/22

Cash Basis

Kingsway Outreach
Profit & Loss
 January through December 2021

	Jan - Dec 21
Income	
4000 · DONATIONS	
4001 · Income; Donations	95,794.88
4008 · Bank Info.	-171.53
4000 · DONATIONS - Other	10,978.31
Total 4000 · DONATIONS	106,601.66
4015 · Bank Interest	1.58
Total Income	106,603.24
Expense	
5000 · OFFICE EXPENSE	
4020 · Bank Charges/ Pay Pal	375.66
5001 · Office Equipment Cost	3,005.04
5002 · Occupancy, Insurance	1,034.23
5003 · Postage	1,283.77
5004 · Printing, Paper, Ink	3,228.08
5005 · Office Rent	13,767.86
5006 · Professional Fees, Services	36.00
5007 · Professional fees, Lic Fees	125.00
5008 · Maintenance	3,497.43
5010 · Utilities, Electric	1,935.27
5011 · Utilities, Phone & Internet	2,989.03
5013 · Service Fee Bank	162.83
5000 · OFFICE EXPENSE - Other	3,750.00
Total 5000 · OFFICE EXPENSE	35,190.20
5500 · INSIDE MINISTRY	
5506 · Publications, Literature, Tapes	217.83
Total 5500 · INSIDE MINISTRY	217.83
6000 · FAMILY & RE-ENTRY	
Card Payment	6,424.67
5507 · Inmate Christmas Expense	10,041.62
5508 · Maintenance; Car Insurance	1,555.85
5509 · Maintenance; Auto & Gas	2,819.18
6003 · Apple Tree Electric, Misc.	370.87
6004 · Housing	46,861.87
6005 · Rent, Storage Building	407.99
6007 · Utilities, Electric	2,230.74
6009 · Utilities, Phone	1,122.31
6012 · Food	3,199.70
6013 · Household Items	19.80
6014 · Medical	3.12
6016 · Repair Expense	300.00
6019 · Clothing & Work Boots	162.52
6022 · Professional Fee, DMV, ID	1,498.55
6024 · Professional, Lic Fees	180.00
6501 · Maintenance, Transportation	120.26
6000 · FAMILY & RE-ENTRY - Other	130.00
Total 6000 · FAMILY & RE-ENTRY	77,449.05
6500 · KINGSWAY OUTREACH	
6503 · MISSIONS	100.00
6510 · Professional Fees, Membership F	244.00
6511 · Publications, Ads., Mailings	706.66
6513 · Publications, BOOKS	37.97
Total 6500 · KINGSWAY OUTREACH	1,088.63
Total Expense	113,945.71
Net Income	-7,342.47