

The Financial Report for Kingsway's Board Meeting 4/21/21

Profit & Loss January 1 through April 13, 2021

Profit & Loss Updated January 1 through December 2020

Credit Card Charges for Re-entry: Phones & Housing

Bank Balances as of 4/13/21

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KINGSWAY PRISON & FAMILY OUTREACH

Profit & Loss

04/14/21

January 1 through April 13, 2021

Cash Basis

	<u>Jan 1 - Apr 13, 21</u>
Income	
4000 · DONATIONS	12,265.72
Total Income	<u>12,265.72</u>
Expense	
5000 · OFFICE EXPENSE	
4020 · Bank Charges/ Pay Pal	7.01
5001 · Office Equipment Cost	865.30
5002 · Occupancy, Insurance	419.50
5003 · Postage	368.05
5004 · Printing, Paper, Ink	1,041.85
5005 · Office Rent & Maintenance	5,267.76
5006 · Professional Fees, Services	36.00
5007 · Professional fees, Lic Fees	25.00
5010 · Utilities, Electric	813.28
5011 · Utilities, Phone & Internet	792.53
5013 · Service Fee Bank	198.83
Total 5000 · OFFICE EXPENSE	<u>9,835.11</u>
6000 · FAMILY & RE-ENTRY	
Card Payment	4,784.92
5507 · Inmate Christmas Expense	473.22
5509 · Maintenance; Auto & Gas	533.19
6003 · Apple Tree Electric, Misc.	165.63
6004 · Rent	17,224.09
6007 · Utilities, Electric	143.86
6009 · Utilities, Phone	778.30
6012 · Food	343.07
6014 · Medical	3.12
6018 · Transportation	654.97
6022 · Professional Fee, DMV ID	395.00
6024 · Professional, Lic Fees	180.00
Total 6000 · FAMILY & RE-ENTRY	<u>25,679.37</u>
6500 · KINGSWAY OUTREACH	
6511 · Publications, Ads., Mailings	180.00
Total 6500 · KINGSWAY OUTREACH	<u>180.00</u>
Total Expense	<u>35,694.48</u>
Net Income	<u><u>-23,428.76</u></u>

KINGSWAY PRISON & FAMILY OUTREACH
Profit & Loss
 January through December 2020

	Jan - Dec 20
Income	
4000 · DONATIONS	
4001 · Income; Donations	90,290.64
4008 · Bank Info.	
4011 · Bank Credit Returned Purchase	299.69
4012 · Professional Fee; Bank Charge	-29.00
4008 · Bank Info. - Other	311.60
	582.29
Total 4008 · Bank Info.	582.29
4000 · DONATIONS - Other	2,714.84
	93,587.77
Total 4000 · DONATIONS	93,587.77
Total Income	93,587.77
Expense	
5000 · OFFICE EXPENSE	
4020 · Bank Charges/ Pay Pal	189.38
5001 · Office Equipment Cost	1,328.35
5002 · Occupancy, Insurance	834.39
5003 · Postage	528.95
5004 · Printing, Paper, Ink	5,172.16
5005 · Office Rent & Maintenance	17,200.63
5006 · Professional Fees, Services	373.25
5007 · Professional fees, Lic Fees	85.00
5008 · Professional Fees,Accounting Fe	250.00
5010 · Utilities, Electric	872.33
5011 · Utilities, Phone & Internet	2,431.47
5013 · Service Fee Bank	149.57
	29,415.48
Total 5000 · OFFICE EXPENSE	29,415.48
5500 · INSIDE MINISTRY	
5502 · Printing, BIBLE STUDY	1,024.63
5503 · Professional fee; Chaplain Exp	1,725.00
5505 · Publications, BIBLES	220.00
5506 · Publications, Literature, Tapes	312.49
	3,282.12
Total 5500 · INSIDE MINISTRY	3,282.12
6000 · FAMILY & RE-ENTRY	
Maintenance, Card Payment	-19,422.90
5507 · Inmate Christmas Expense	4,357.35
5508 · Maintenance; Car Insurance	1,497.65
5509 · Maintenance; Auto & Gas	686.74
5510 · Inmate Christmas	903.57
6002 · Credit Card	239.90
6003 · Apple Tree Electric, Misc.	
6003.2 · Shipping, Children Gifts	1,410.74
6003 · Apple Tree Electric, Misc. - Other	1,366.99
	2,777.73
Total 6003 · Apple Tree Electric, Misc.	2,777.73
6004 · Rent	28,454.42
6005 · Rent, Storage Building	825.00
6007 · Utilities, Electric	1,796.35
6009 · Utilities, Phone	4,391.92
6011 · Event Cost	1,618.37
6012 · Food	2,716.00
6013 · Household Items	1,357.02
6014 · Medical	427.30
6016 · Repair Expense	44.83
6018 · Transportation	1,577.67
6020 · Mentoring Exp.	56.41
6021 · Postage	747.33
6024 · Professional, Lic Fees	491.02
6025 · Re-Entry Miscellaneous	1,805.05

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03/25/21
Cash Basis

KINGSWAY PRISON & FAMILY OUTREACH
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
6501 · Maintenance, Transportation	662.39
6000 · FAMILY & RE-ENTRY - Other	<u>18,878.63</u>
Total 6000 · FAMILY & RE-ENTRY	56,889.75
6500 · KINGSWAY OUTREACH	
6504 · Conferences	3,408.76
6510 · Professional Fees, Membership F	140.00
6511 · Publications, Ads., Mailings	37.91
6513 · Publications, BOOKS	<u>262.20</u>
Total 6500 · KINGSWAY OUTREACH	<u>3,848.87</u>
Total Expense	<u>93,436.22</u>
Net Income	<u><u>151.55</u></u>

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KINGSWAY PRISON & FAMILY OUTREACH

Register QuickReport

January 1 through April 14, 2021

04/13/21

Cash Basis

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount
Valley Suites								
Credit Card Charge	01/01/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	01/17/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	01/24/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	02/02/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	02/06/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	02/14/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	02/22/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	02/26/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	03/08/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	03/14/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	03/20/2021			2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	03/27/2021	cc		2021 - First Citizen Cr...	X	6004 - Rent	250.00	250.00
Credit Card Charge	04/01/2021			2021 - First Citizen Cr...		6004 - Rent	250.00	250.00
Total Valley Suites								3,250.00
TOTAL								3,250.00

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04/13/21

Cash Basis

KINGSWAY PRISON & FAMILY OUTREACH
Register QuickReport
All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Original Amount	Paid Amount	
PriceIn Days Inn WY CT									
Credit Card Charge	01/30/2021			2021 · First Citizen ...	X	6004 · Rent	268.02	268.02	
Credit Card Charge	02/04/2021			2021 · First Citizen ...	X	6004 · Rent	290.34	290.34	
Total PriceIn Days Inn WY CT									558.36
TOTAL									558.36

Account Balance	
1st Citizens Savings	11,176.02
1st Citizens Re-entry Program	1,357.24
1st Citizens Office	188.37
BBT Re-entry	3,178.61
BBT Office	884.67
BBT Apple	7,043.61
<u>Total</u>	<u>23,828.52</u>
<u>Kingsway's Balance 4/13/21</u>	<u>23,828.52</u>