

Metro Praise International's Company
Profit and Loss
January - December 2015

| | Total |
|-------------------------------------|----------------------|
| Income | |
| 40000 Contributions | |
| 40001 Tithes | 174,343.51 |
| 40003 Building Fund | 18,871.29 |
| 40500 Missions | 3,197.01 |
| 40300 Special Collections | 797.00 |
| Total 40000 Contributions | \$ 197,208.81 |
| 41700 Leadership Advisory Services | 24,576.40 |
| 41000 Program Revenue | |
| 41100 Product Sales | |
| 41102 T-Shirt Sales | 2,066.00 |
| 41101 Book Sales | 1,008.20 |
| 41109 Other Sales | 660.00 |
| Total 41100 Product Sales | \$ 3,734.20 |
| 41600 Conference/Retreat Fees | 3,395.49 |
| 41800 Activity Fees | 2,520.00 |
| Total 41000 Program Revenue | \$ 9,649.69 |
| 49200 Royalty Income | 339.60 |
| 49000 Other Income | 1.22 |
| 49100 Interest Income | 3.97 |
| Total 49000 Other Income | \$ 5.19 |
| Total Income | \$ 231,779.69 |
| Cost of Goods Sold | |
| 50099 Cost of Sales | 5,955.00 |
| Total Cost of Goods Sold | \$ 5,955.00 |
| Gross Profit | \$ 225,824.69 |
| Expenses | |
| 51000 Payroll Expenses | |
| 51135 Parsonage | 39,622.56 |
| 51100 Salaries and Wages | 23,260.00 |
| 51170 Other Employee Benefits | 13,702.96 |
| 51120 Health & Life Insurance | 1,185.44 |
| 51180 Continuing Education | 739.08 |
| Total 51000 Payroll Expenses | \$ 78,510.04 |
| 53000 Operating Expenses | |
| 53220 Rent | 31,824.00 |
| 53001 Utilities | |
| 53110 Electric | 5,257.16 |
| 53060 Internet | 3,788.56 |
| 53050 Telephone | 3,540.25 |
| 53120 Gas | 2,027.59 |
| Total 53001 Utilities | \$ 14,613.56 |
| 53300 Building Supplies | 3,277.68 |

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| 53600 Scavenger Services | | 1,540.88 |
| 53400 Building Repairs and Maintenance | | 850.68 |
| 53700 Security & Monitoring | | 739.52 |
| 53210 Property Insurance | | 627.00 |
| Total 53000 Operating Expenses | \$ | 53,473.32 |
| 57000 Missions, Outreach, Evangelism | | |
| 57100 Donations to Non-Profit Org | | 9,394.00 |
| 57350 Missions and Community Events | | 7,493.91 |
| 57360 Mission Trips | | 2,912.35 |
| 57420 Gifts to Members | | 1,241.63 |
| 57400 Benevolence | | 1,178.87 |
| 57410 Bereavement Gifts & Repasts | | 193.15 |
| Total 57000 Missions, Outreach, Evangelism | \$ | 22,413.91 |
| 56200 Programs and Activities | | |
| 56210 Hospitality & Refreshments | | 13,090.15 |
| 56280 Program Kitchen Supplies | | 2,719.03 |
| 56275 Program Books & Literature | | 1,247.05 |
| 56235 Program and Activity Supplies | | 1,206.39 |
| 56225 Ground and Air Travel | | 783.30 |
| 56240 Advertising | | 727.70 |
| 56285 Program T-Shirts/Giveaways | | 656.89 |
| 56220 Entertainment and Activity Exp | | 554.82 |
| 56290 Program Licenses & Fees | | 324.00 |
| 56214 Uniforms, Robes & Badges | | 128.97 |
| 56213 Subscriptions | | 81.11 |
| 56270 Program Office Supplies | | 57.35 |
| 56230 Printing | | 18.43 |
| 56217 Laundry and Dry Cleaning | | 15.30 |
| 56212 Postage | | 13.13 |
| 56299 Program Other Expenses | | 10.00 |
| Total 56200 Programs and Activities | \$ | 21,633.62 |
| 52950 Vehicle Gas, Oil, Ins., Maint. | | 16,195.96 |
| 56100 Worship and Church Expenses | | |
| 56160 Worship Advertisement | | 5,885.16 |
| 56150 Speaker Honorarium and Gifts | | 1,363.10 |
| 56180 Multimedia Supplies | | 553.47 |
| 56170 Music Supplies | | 329.75 |
| 56130 Worship Printing | | 232.90 |
| 56185 Multimedia Equipment Repair | | 163.00 |
| 56135 Worship Kitchen Supplies | | 157.46 |
| 56140 Communion Supplies | | 139.91 |
| 56190 Hospitality and Refreshments | | 88.51 |
| 56125 Worship Decorating Expense | | 26.54 |
| Total 56100 Worship and Church Expenses | \$ | 8,939.80 |
| 56300 Special Events | | |
| 56350 Special Event Lodging | | 2,412.62 |
| 56330 Special Event Air and Ground Travel | | 2,280.01 |
| 56370 Special Event Hospitality & Refreshments | | 1,202.21 |
| 56399 Special Events Other Expenses | | 280.00 |

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| 56310 Special Event Facility Rental | | 55.00 |
| 56355 Special Event Other Travel | | 32.74 |
| 56365 Special Event Supplies | | 21.79 |
| Total 56300 Special Events | \$ | 6,284.37 |
| 52000 General and Administrative | | 3.13 |
| 52200 Professional Consulting | | |
| 52220 Accounting & Audit | | 2,866.96 |
| Total 52200 Professional Consulting | \$ | 2,866.96 |
| 52300 Computer Supplies | | 1,670.95 |
| 52100 Office Supplies | | 821.67 |
| 52810 Merchant Service Fees | | 595.60 |
| 52900 Business Travel & Meals | | 179.73 |
| 52530 Postage for Office Administration | | 126.54 |
| 52800 Bank Charges | | 15.89 |
| Total 52000 General and Administrative | \$ | 6,280.47 |
| 80000 Ask My Accountant | | 514.00 |
| Total Expenses | \$ | 214,245.49 |
| Net Operating Income | \$ | 11,579.20 |
| Net Income | \$ | 11,579.20 |

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