



Shield Ministries Profit and Loss Statement - 2012

1/1/2012 through 12/31/2012 (Cash Basis)

CATEGORY	TOTAL
INCOME	
Contributions	13,574.24
Contributions:Fund Raiser	14,237.00
TOTAL Contributions	27,811.24
Other Income (Business)	9,092.23
Payroll - 1099 Tax Forms	-8,716.32
PGA Service Stipend	-4,233.18
TOTAL INCOME	23,953.97
EXPENSES	
Auto & Transport	-90
<u>Auto & Transport:Gas & Fuel</u>	
Auto & Transport:Gas & Fuel	769.88
Auto & Transport:Gas & Fuel:Gas - Mission Trip	393.52
TOTAL Auto & Transport:Gas & Fuel	1,163.40
Auto & Transport:Registration	39
Auto & Transport:Service & Parts	729
Auto & Transport:Tolls	67.5
TOTAL Auto & Transport	1,908.90
Car & Truck (Business)	5,947.28
Equipment	169.13
<u>Fees & Charges</u>	
Fees & Charges:Bank Fee	0
Fees & Charges:Service Fee	1.99
TOTAL Fees & Charges	1.99
Gifts & Donations	696.98
Housing Furniture and Appliances	435.44
<u>Loan</u>	
Loan:Loan - Leroy Moore	355
Loan Repayment	-355
TOTAL Loan	0.00
<u>Meals & Entertainment (Business)</u>	
Meals & Entertainment (Business)	980.37
Meals & Entertainment (Business):Mission Trip Meal	360.63
TOTAL Meals & Entertainment (Business)	1,341.00
Misc. Expense (Business)	10.15
Office Expenses (Business)	10.82
Payroll - 1099 Tax Forms	20
Pest Control	475.67
Petty Cash Account	0

Postage and Delivery (Business)	89
Printing and Reproduction (Business)	70.31
Reimbursement Expense	21.41
Rent	5,650.00
Storage	189.84
<u>Supplies (Business)</u>	
Supplies (Business)	755.51
Supplies (Business):Supplies - Mission Trip	111.44
TOTAL Supplies (Business)	866.95
<u>Travel</u>	
Travel:Hotel	83.74
Travel:Rental Car & Taxi	560.26
TOTAL Travel	644.00
Uniforms	87.78
<u>Utilities (Business)</u>	
Utilities (Business)	435.01
Utilities (Business):Electric - SCE&G	784.19
Utilities (Business):Internet (Business)	119.39
Utilities (Business):Telephone (Business)	185.77
TOTAL Utilities (Business)	1,524.36
TOTAL EXPENSES	20,161.01
OVERALL TOTAL	\$ 3,792.96

Payroll - 1099 Tax Forms Summary		\$ (8,716.32)
Payee	Amount	
David Truluck Total	\$	(7,721.32)
George Whitmore Total	\$	(100.00)
Jon Strydio Total	\$	(80.00)
Roberto Cabrera Total	\$	(125.00)
Scott Smith Total	\$	(20.00)
Shane Nettles Total	\$	(40.00)
Teresa Garrison Total	\$	(630.00)
Grand Total		(8,716.32)