

**Shield Ministries**  
**Statement of Financial Income and Expense**  
 January through December 2015

	Corporate	Housing Program	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
43300 · Direct Public Grants			
43330 · Foundation and Trust Grants	500.00	0.00	500.00
<b>Total 43300 · Direct Public Grants</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
43400 · Direct Public Support			
43450 · Individ, Business Contributions			
43451 · Tithes and Offerings	1,218.99	0.00	1,218.99
43450 · Individ, Business Contributions - Other	31,915.57	0.00	31,915.57
<b>Total 43450 · Individ, Business Contributions</b>	<b>33,134.56</b>	<b>0.00</b>	<b>33,134.56</b>
<b>Total 43400 · Direct Public Support</b>	<b>33,134.56</b>	<b>0.00</b>	<b>33,134.56</b>
46400 · Other Types of Income			
46440 · Sub-Lease I	1,200.00	0.00	1,200.00
46450 · Fundraiser Income	460.00	0.00	460.00
<b>Total 46400 · Other Types of Income</b>	<b>1,660.00</b>	<b>0.00</b>	<b>1,660.00</b>
47200 · Program Income			
47240 · Program Service Fees	0.00	96,712.01	96,712.01
47241 · Service Work Credit	0.00	-5,341.21	-5,341.21
47243 · House Supervisor Discount	0.00	-3,493.56	-3,493.56
<b>Total 47200 · Program Income</b>	<b>0.00</b>	<b>87,877.24</b>	<b>87,877.24</b>
<b>Total Income</b>	<b>35,294.56</b>	<b>87,877.24</b>	<b>123,171.80</b>
<b>Gross Profit</b>	<b>35,294.56</b>	<b>87,877.24</b>	<b>123,171.80</b>
<b>Expense</b>			
60300 · Awards and Grants			
60310 · Benefits Paid To or For Members	0.00	163.88	163.88
60330 · Noncash Awards and Grants	0.00	175.60	175.60
60340 · Specific Assist to Individuals	0.00	454.76	454.76
60350 · Grant for Educational Supplies	0.00	220.37	220.37
60360 · Grant - Pgm Fee Forgiveness	0.00	1,969.40	1,969.40
60370 · Mt. Royal Foundation Grant	0.00	500.00	500.00
60380 · Merit Awards	0.00	571.00	571.00
<b>Total 60300 · Awards and Grants</b>	<b>0.00</b>	<b>4,055.01</b>	<b>4,055.01</b>
60900 · Business Expenses			
60910 · Bad Debts -Default Program Fees	0.00	7,843.22	7,843.22
60970 · Bank Fees			
60971 · Bank Supplies - Check Printing	41.65	0.00	41.65
60970 · Bank Fees - Other	5.68	2.50	8.18
<b>Total 60970 · Bank Fees</b>	<b>47.33</b>	<b>2.50</b>	<b>49.83</b>
<b>Total 60900 · Business Expenses</b>	<b>47.33</b>	<b>7,845.72</b>	<b>7,893.05</b>
62100 · Contract Services			
62110 · Accounting Fees	1,000.00	0.00	1,000.00
62130 · Fundraising Expenses	184.56	0.00	184.56
62150 · Outside Contract Services			
62151 · Outside Contractor Services			
62151-1 · David Truluck Contractor	16,741.55	0.00	16,741.55
62151-2 · Leroy Moore Contractor	0.00	3,825.00	3,825.00
62151-3 · Michael Dalrymple - Contractor	0.00	1,200.00	1,200.00
62151-4 · Melodie Truluck - Contractor	1,300.00	0.00	1,300.00
62151-5 · Kayla Crosby	755.21	0.00	755.21
62151-8 · Shane Nettles- Contractor	0.00	200.00	200.00
62515-6 · Darren Johnson	0.00	85.00	85.00
62515-7 · Kenneth Dale Nicholson	0.00	232.00	232.00
<b>Total 62151 · Outside Contractor Services</b>	<b>18,796.76</b>	<b>5,542.00</b>	<b>24,338.76</b>
<b>Total 62150 · Outside Contract Services</b>	<b>18,796.76</b>	<b>5,542.00</b>	<b>24,338.76</b>
<b>Total 62100 · Contract Services</b>	<b>19,981.32</b>	<b>5,542.00</b>	<b>25,523.32</b>
62800 · Facilities and Equipment			
62801 · Furniture	0.00	1,410.95	1,410.95
62802 · Housing Supplies	0.00	5,900.88	5,900.88
62803 · Emergency Preparedness Supplies	0.00	249.80	249.80

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<b>62840 · Equip Rental and Maintenance</b>			
62841 · Housing Maintenance & Repairs	0.00	124.54	124.54
62840 · Equip Rental and Maintenance - Other	0.00	172.71	172.71
<b>Total 62840 · Equip Rental and Maintenance</b>	0.00	297.25	297.25
<b>62890 · Rent, Parking, Utilities</b>			
62891 · Rent - Woodbine Ave	0.00	41,713.00	41,713.00
62892 · Internet/Cable	0.00	639.48	639.48
62893 · Rental-Friendship Baptist	0.00	4,000.00	4,000.00
62894 · Pest Control	0.00	1,837.31	1,837.31
62895 · Utility - Water	0.00	2,414.92	2,414.92
62896 · Utilities - Electric	0.00	10,507.32	10,507.32
<b>Total 62890 · Rent, Parking, Utilities</b>	0.00	61,112.03	61,112.03
<b>62800 · Facilities and Equipment - Other</b>	0.00	1,103.19	1,103.19
<b>Total 62800 · Facilities and Equipment</b>	0.00	70,074.10	70,074.10
<b>62900 · Vehicle Expense</b>			
62910 · Vehicle Gas Expense	59.27	3,121.88	3,181.15
62911 · Vehicle Maintenance	716.92	93.08	810.00
62912 · Insurance	1,542.12	0.00	1,542.12
62913 · Vehicle Taxes	12.43	0.00	12.43
62900 · Vehicle Expense - Other	515.00	275.00	790.00
<b>Total 62900 · Vehicle Expense</b>	2,845.74	3,489.96	6,335.70
<b>65000 · Operations</b>			
65010 · Books, Subscriptions, Reference	0.00	100.68	100.68
65020 · Postage, Mailing Service	13.20	22.00	35.20
65030 · Printing and Copying	0.00	514.47	514.47
65040 · Supplies	552.54	0.00	552.54
65050 · Telephone, Telecommunications	570.78	507.26	1,078.04
65060 · Computer - Software	552.42	0.00	552.42
65070 · Small Equipment (Operations)	0.00	108.49	108.49
<b>Total 65000 · Operations</b>	1,688.94	1,252.90	2,941.84
<b>65100 · Other Types of Expenses</b>			
<b>65110 · Advertising Expenses</b>			
65111 · Outreach Event Supplies			
65111-2 · Outreach Expense Reimbursement	9.58	0.00	9.58
65111 · Outreach Event Supplies - Other	168.04	0.00	168.04
<b>Total 65111 · Outreach Event Supplies</b>	177.62	0.00	177.62
65110 · Advertising Expenses - Other	17.36	0.00	17.36
<b>Total 65110 · Advertising Expenses</b>	194.98	0.00	194.98
65112 · Clothing Expense	0.00	90.00	90.00
65150 · Memberships and Dues	199.00	0.00	199.00
65170 · Staff Development	29.00	0.00	29.00
<b>Total 65100 · Other Types of Expenses</b>	422.98	90.00	512.98
<b>68300 · Travel and Meetings</b>			
68310 · Conference, Convention, Meeting			
68315 · Meals and Meetings	281.16	3,241.29	3,522.45
<b>Total 68310 · Conference, Convention, Meeting</b>	281.16	3,241.29	3,522.45
68320 · Travel			
68301 · Parking Fees	2.25	2.25	4.50
<b>Total 68320 · Travel</b>	2.25	2.25	4.50
<b>Total 68300 · Travel and Meetings</b>	283.41	3,243.54	3,526.95
<b>Total Expense</b>	25,269.72	95,593.23	120,862.95
<b>Net Ordinary Income</b>	10,024.84	-7,715.99	2,308.85

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Accrual Basis

**Shield Ministries**  
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	<u>Corporate</u>	<u>Housing Program</u>	<u>TOTAL</u>
Other Income/Expense			
Other Expense			
80500 - Non-Cash Donation Expense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	<u>10,024.84</u>	<u>-7,715.99</u>	<u>2,308.85</u>