

**Shield Ministries**  
**Profit & Loss**  
 January through December 2016

	Business Oper...	Housing Progra...	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Direct Public Support</b>			
43330 · Foundation and Trust Grants	300.00	0.00	300.00
43401 · Oth Non-Profit Cash Donations			
43402 · His Way Program Donations	1,200.00	0.00	1,200.00
43401 · Oth Non-Profit Cash Donations - Other	7,307.73	0.00	7,307.73
<b>Total 43401 · Oth Non-Profit Cash Donations</b>	8,507.73	0.00	8,507.73
43410 · Corporate Contributions	75.00	0.00	75.00
43450 · Individual Contributions			
43451 · Tithes and Offerings			
43451-1 · Frankie Purvis Grant Donation	170.00	80.00	250.00
43452 · Truluck -Contributions/Tithes	2,557.66	0.00	2,557.66
43451 · Tithes and Offerings - Other	6,669.39	0.00	6,669.39
<b>Total 43451 · Tithes and Offerings</b>	9,397.05	80.00	9,477.05
43453 · Designated for Special Events			
4345301 · Frankie Purvis Memorial Service	265.00	0.00	265.00
<b>Total 43453 · Designated for Special Events</b>	265.00	0.00	265.00
43450 · Individual Contributions - Other	30,839.00	0.00	30,839.00
<b>Total 43450 · Individual Contributions</b>	40,501.05	80.00	40,581.05
46450 · Fundraiser Income			
4645001 · Income rec'd Sprinkler System	8,824.00	0.00	8,824.00
<b>Total 46450 · Fundraiser Income</b>	8,824.00	0.00	8,824.00
<b>Total 43400 · Direct Public Support</b>	58,207.78	80.00	58,287.78
<b>47200 · Housing Program Income</b>			
47201 · Program Service Fees	0.00	143,940.48	143,940.48
47202 · Scrap Sales	0.00	67.88	67.88
47209 · Mt Royal Grant - PrgmFee Disbrs	0.00	-300.00	-300.00
47210 · Bad debts - unpaid Program Fees	0.00	-6,041.46	-6,041.46
47211 · Grant - Pgm Fee Forgiveness	0.00	-1,718.43	-1,718.43
47212 · Community Svc Monthly Fee	0.00	1,400.00	1,400.00
47213 · Community Svc Credit for Work	0.00	-225.00	-225.00
47214 · Covenant Eyes Software Fee	0.00	16.26	16.26
47241 · Service Work Credit	0.00	-7,575.50	-7,575.50
47242 · Service Discount House Manager	0.00	-5,550.00	-5,550.00
47243 · House Supervisor Discount	0.00	-3,414.29	-3,414.29
47244 · Late Fee for Program Hse Income	0.00	744.09	744.09
47245 · Facilities Work Credit	0.00	-3,708.57	-3,708.57
47246 · Program Fee Credit - Merit Svc	0.00	-455.00	-455.00
47247 · Fee for Birth Certificate	0.00	95.75	95.75
47249 · SC Dept PPP Designated	0.00	0.00	0.00
47250 · Unrefundable Program Fees	0.00	92.85	92.85
47252 · Frankie Purvis Grant Distribut	0.00	-250.00	-250.00
47200 · Housing Program Income - Other	0.00	-72.94	-72.94
<b>Total 47200 · Housing Program Income</b>	0.00	117,046.12	117,046.12
<b>Total Income</b>	58,207.78	117,126.12	175,333.90
<b>Gross Profit</b>	58,207.78	117,126.12	175,333.90

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<b>Expense</b>			
<b>60300 · Awards and Grants</b>			
<b>60340 · Specific Assist to Individuals</b>			
60341 · Birth Certificate App Assist	0.00	160.75	160.75
60342 · Food Assist	0.00	173.23	173.23
603421 · Clothing/Work Shoe Purchase	0.00	10.00	10.00
60343 · Blankets, Sheets, Towels, misc	0.00	623.78	623.78
60344 · Medicine-Prescribed, Over Countr	0.00	24.78	24.78
60345 · Transportation Grants	0.00	337.00	337.00
60347 · Driver's License Fee/Test	0.00	26.00	26.00
60348 · Love Offerrings for Specific In	192.59	134.00	326.59
60349 · Participant Bus.Start Up Assist	0.00	53.47	53.47
60340 · Specific Assist to Individuals - Other	0.00	1,467.44	1,467.44
<b>Total 60340 · Specific Assist to Individuals</b>	<b>192.59</b>	<b>3,010.45</b>	<b>3,203.04</b>
60350 · Grant for Educational Supplies	0.00	325.77	325.77
60380 · Merit Awards	0.00	85.00	85.00
<b>Total 60300 · Awards and Grants</b>	<b>192.59</b>	<b>3,421.22</b>	<b>3,613.81</b>
60360 · Program Fee Refunds	0.00	69.36	69.36
<b>60900 · Business Expenses</b>			
60910 · Tax Preparation, Filing Fees	175.56	0.00	175.56
60920 · Business Registration Fees	170.63	68.00	238.63
60930 · Fines, Penalties, Judgments	1,000.00	0.00	1,000.00
60970 · Bank Fees	132.42	0.00	132.42
60980 · Paypal Transaction Fees	150.20	56.73	206.93
<b>Total 60900 · Business Expenses</b>	<b>1,628.81</b>	<b>124.73</b>	<b>1,753.54</b>
<b>62100 · Contract Services</b>			
62140 · Legal Fees	0.00	25.95	25.95
<b>62150 · Outside Contract Services</b>			
<b>62151 · Outside Contractor Services</b>			
62151-1 · David Truluck Contractor	23,500.00	0.00	23,500.00
62151-2 · Leroy Moore Contractor	0.00	225.00	225.00
62151-4 · Melodie Truluck - Contractor	11,495.53	0.00	11,495.53
62151-5 · Kayla Crosby	15.00	0.00	15.00
62152-2 · Elmor Spellor - Contractor	0.00	1,940.00	1,940.00
62152-3 · Michael Fort	0.00	458.41	458.41
62152-4 · Jordan Carter - Contractor	0.00	500.00	500.00
<b>Total 62151 · Outside Contractor Services</b>	<b>35,010.53</b>	<b>3,123.41</b>	<b>38,133.94</b>
<b>Total 62150 · Outside Contract Services</b>	<b>35,010.53</b>	<b>3,123.41</b>	<b>38,133.94</b>
<b>Total 62100 · Contract Services</b>	<b>35,010.53</b>	<b>3,149.36</b>	<b>38,159.89</b>
62110 · Accounting Fees	39.99	0.00	39.99
<b>62130 · Fundraising Expenses</b>			
62130-1 · Sprinkler System Fundraiser Exp	581.77	724.26	1,306.03
62130 · Fundraising Expenses - Other	73.47	0.00	73.47
<b>Total 62130 · Fundraising Expenses</b>	<b>655.24</b>	<b>724.26</b>	<b>1,379.50</b>
<b>62700 · Hse Prgm Supplies-Non Facility</b>			
62701 · Drug and Alcohol Test Supplies	0.00	331.43	331.43
62700 · Hse Prgm Supplies-Non Facility - Other	0.00	220.63	220.63
<b>Total 62700 · Hse Prgm Supplies-Non Facility</b>	<b>0.00</b>	<b>552.06</b>	<b>552.06</b>
<b>62800 · Facilities and Equipment</b>			
62840 · Equip Rental and Maintenance			
Facil Exp-Code Repairs-Upgrades	0.00	749.94	749.94

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<b>62841 · Housing Maintenance &amp; Repairs</b>			
62151-9 · Dale Kabler - Contractor	0.00	156.00	156.00
6215130 · Michael Dalrymple FY16 Contract	0.00	900.00	900.00
6215170 · Kenneth D Nicholson FY16 Cont	0.00	1,000.00	1,000.00
62152-0 · C.O. Hughes - Contractor	0.00	1,300.46	1,300.46
62152-1 · Richard Wroboski - Contractor	0.00	40.00	40.00
62841 · Housing Maintenance & Repairs - Other	0.00	2,235.63	2,235.63
<b>Total 62841 · Housing Maintenance &amp; Repairs</b>	<b>0.00</b>	<b>5,632.09</b>	<b>5,632.09</b>
<b>628412 · Repairs/Supplies - Electrical</b>			
62152-6 · Nolff, Michael - Contractor	0.00	400.00	400.00
628412 · Repairs/Supplies - Electrical - Other	0.00	108.85	108.85
<b>Total 628412 · Repairs/Supplies - Electrical</b>	<b>0.00</b>	<b>508.85</b>	<b>508.85</b>
<b>62840 · Equip Rental and Maintenance - Other</b>	<b>0.00</b>	<b>701.07</b>	<b>701.07</b>
<b>Total 62840 · Equip Rental and Maintenance</b>	<b>0.00</b>	<b>7,591.95</b>	<b>7,591.95</b>
<b>62842 · Grounds Maint. Equip &amp; Supplies</b>	<b>0.00</b>	<b>73.18</b>	<b>73.18</b>
<b>62843 · Landfill Disposal</b>	<b>0.00</b>	<b>62.50</b>	<b>62.50</b>
<b>62890 · Occupancy</b>			
62801 · Furniture	17.79	698.45	716.24
62802 · Housing Supplies	0.00	700.52	700.52
62803 · Emergency Preparedness Supplies	0.00	88.97	88.97
62891 · Rent - Woodbine Ave	0.00	67,760.00	67,760.00
62892 · Internet	620.49	932.95	1,553.44
62894 · Pest Control	27.59	1,086.63	1,114.22
62895 · Utility - Water	0.00	6,458.50	6,458.50
62896 · Utilities - Electric	0.00	10,514.00	10,514.00
62897 · Rent - Charleston Management	0.00	3,880.00	3,880.00
<b>Total 62890 · Occupancy</b>	<b>665.87</b>	<b>92,120.02</b>	<b>92,785.89</b>
<b>62800 · Facilities and Equipment - Other</b>	<b>0.00</b>	<b>351.79</b>	<b>351.79</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>665.87</b>	<b>100,199.44</b>	<b>100,865.31</b>
<b>65000 · Mangement Office Operations</b>			
650040 · Other Mgmt Office Op			
65011 · Memberships	207.42	0.00	207.42
65040 · Supplies	567.26	30.34	597.60
65050 · Telephone, Telecommunications	711.24	572.74	1,283.98
<b>Total 650040 · Other Mgmt Office Op</b>	<b>1,485.92</b>	<b>603.08</b>	<b>2,089.00</b>
<b>65010 · Printing, Pubs, Postage, Ship</b>			
65020 · Postage, Mailing Service	45.40	0.00	45.40
65030 · Printing and Copying	520.16	570.41	1,090.57
<b>65010 · Printing, Pubs, Postage, Ship - Other</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total 65010 · Printing, Pubs, Postage, Ship</b>	<b>590.56</b>	<b>570.41</b>	<b>1,160.97</b>
<b>Total 65000 · Mangement Office Operations</b>	<b>2,076.48</b>	<b>1,173.49</b>	<b>3,249.97</b>
<b>65099 · IT-Computer Software, Hardware</b>	<b>871.02</b>	<b>77.44</b>	<b>948.46</b>
<b>65100 · Other Types of Expenses</b>			
65110 · Advertising Expenses			
65111-3 · Annual ProbationHalloween Event	26.71	110.50	137.21
65111 · Outreach Event Supplies	5.36	0.00	5.36
<b>Total 65110 · Advertising Expenses</b>	<b>32.07</b>	<b>110.50</b>	<b>142.57</b>

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Accrual Basis

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	Business Oper...	Housing Progra...	TOTAL
65113 · Garden for Housing Program	0.00	23.52	23.52
65114 · Client Personal Expense	0.00	-60.00	-60.00
65170 · Staff Development	0.00	26.79	26.79
65171 · Books and Reference Material	63.98	15.53	79.51
<b>Total 65100 · Other Types of Expenses</b>	<b>96.05</b>	<b>116.34</b>	<b>212.39</b>
65172 · Fraud Expense	0.00	3.76	3.76
65173 · Music Supplies	15.87	55.80	71.67
68300 · Travel and Meetings			
68310 · Conference, Convention, Meeting	423.43	0.00	423.43
68315 · Meals and Meetings			
6831501 · Business Meetings	440.39	0.00	440.39
6831502 · Special Events			
6831521 · Memorial Svc - Frankie Purvis	0.00	537.95	537.95
6831502 · Special Events - Other	1,177.96	116.17	1,294.13
<b>Total 6831502 · Special Events</b>	<b>1,177.96</b>	<b>654.12</b>	<b>1,832.08</b>
6831503 · Graduation Supplies/Meal	0.00	299.20	299.20
6831504 · Nutrition Class	0.00	35.95	35.95
68315 · Meals and Meetings - Other	626.04	1,561.63	2,187.67
<b>Total 68315 · Meals and Meetings</b>	<b>2,244.39</b>	<b>2,550.90</b>	<b>4,795.29</b>
68320 · Travel			
68301 · Parking Fees	0.00	6.50	6.50
68321 · Vehicle Expense			
6832101 · Vehicle Gas Expense	402.67	1,929.29	2,331.96
6832102 · Insurance	2,714.85	0.00	2,714.85
6832103 · Vehicle Maintenance	0.00	1,105.45	1,105.45
6832104 · Vehicle Taxes	42.62	0.00	42.62
6832105 · Moving Truck Rental	0.00	761.64	761.64
<b>Total 68321 · Vehicle Expense</b>	<b>3,160.14</b>	<b>3,796.38</b>	<b>6,956.52</b>
6832106 · Stipend -Volunteer Travel Exp	0.00	38.72	38.72
<b>Total 68320 · Travel</b>	<b>3,160.14</b>	<b>3,841.60</b>	<b>7,001.74</b>
<b>Total 68300 · Travel and Meetings</b>	<b>5,827.96</b>	<b>6,392.50</b>	<b>12,220.46</b>
<b>Total Expense</b>	<b>47,080.41</b>	<b>116,059.76</b>	<b>163,140.17</b>
<b>Net Ordinary Income</b>	<b>11,127.37</b>	<b>1,066.36</b>	<b>12,193.73</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
80500 · Non-Cash Donation	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>11,127.37</b>	<b>1,066.36</b>	<b>12,193.73</b>