

Mission On The Move
Financial Report
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>Jan - Dec 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
400 · DONATIONS / INCOME					
401 · PLEDGES					
401A · Undesignated Pledges	475.00	3,538.13	11,005.00	57,455.00	57,455.00
401B · Honduras Operations Pledges	0.00	250.00	0.00	5,000.00	5,000.00
401C · Mexico Operations Pledges	0.00	0.00	0.00	0.00	0.00
401D · Kenya Operations Pledges	0.00	0.00	0.00	0.00	0.00
Total 401 · PLEDGES	<u>475.00</u>	<u>3,788.13</u>	<u>11,005.00</u>	<u>62,455.00</u>	<u>62,455.00</u>
402 · GENERAL BUDGET					
402A · Undesignated	66,942.98	11,888.75	202,315.08	142,665.00	142,665.00
402B · Honduras Operations	2,676.66	0.00	8,901.72	0.00	0.00
402C · Mexico Operations	1,710.00	1,812.50	28,179.56	21,750.00	21,750.00
402D · Kenya Operations	0.00	0.00	1,112.04	0.00	0.00
402E · South GA Conf Donations	343.00	0.00	10,852.56	0.00	0.00
402 · GENERAL BUDGET - Other	0.00		199.20		
Total 402 · GENERAL BUDGET	<u>71,672.64</u>	<u>13,701.25</u>	<u>251,560.16</u>	<u>164,415.00</u>	<u>164,415.00</u>
403 · CHILD SPONSORSHIP					
403A · Honduras Child Sponsorship	4,900.00	1,250.00	36,550.00	15,000.00	15,000.00
403B · Mexico Child Sponsorship	480.00	262.50	10,600.00	3,150.00	3,150.00
Total 403 · CHILD SPONSORSHIP	<u>5,380.00</u>	<u>1,512.50</u>	<u>47,150.00</u>	<u>18,150.00</u>	<u>18,150.00</u>
404 · IN KIND DONATION	0.00	0.00	3,000.00	0.00	0.00
400 · DONATIONS / INCOME - Other	0.00	0.00	0.00	0.00	0.00
Total 400 · DONATIONS / INCOME	<u>77,527.64</u>	<u>19,001.88</u>	<u>312,715.16</u>	<u>245,020.00</u>	<u>245,020.00</u>
5 · Earned revenues					
5310 · Interest-savings/short-term inv	0.00		13.74		
5 · Earned revenues - Other	0.00		91.08		
Total 5 · Earned revenues	<u>0.00</u>		<u>104.82</u>		
Total Income	<u>77,527.64</u>	<u>19,001.88</u>	<u>312,819.98</u>	<u>245,020.00</u>	<u>245,020.00</u>
Gross Profit	<u>77,527.64</u>	<u>19,001.88</u>	<u>312,819.98</u>	<u>245,020.00</u>	<u>245,020.00</u>
Expense					
503 · USA-MISC EXPENSE					

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503A · Membership & Renewal Fees	0.00	83.33	339.50	1,000.01	1,000.01
503 · USA-MISC EXPENSE - Other	0.00	0.00	0.00	0.00	0.00
Total 503 · USA-MISC EXPENSE	0.00	83.33	339.50	1,000.01	1,000.01
504 · USA-OFFICE EXPENSE					
504A · Supplies	21.39	125.00	1,212.68	1,500.00	1,500.00
504B · Postage	480.22	0.00	1,559.10	0.00	0.00
504C · Printing Supplies	10.69	0.00	830.80	0.00	0.00
504D · Computer Repair & Maint.	0.00	0.00	119.97	0.00	0.00
504E · Office/Whse Ins.	0.00	116.66	1,443.00	1,400.00	1,400.00
504F · Computer Softw. & Supplies	103.97	20.83	1,013.42	250.00	250.00
504G · Bank Charges & Fees					
Paypal Bank Charges	0.00		30.08		
504G · Bank Charges & Fees - Other	465.93	217.29	2,922.92	2,607.03	2,607.03
Total 504G · Bank Charges & Fees	465.93	217.29	2,953.00	2,607.03	2,607.03
504H · Corporate Liability Insurance	0.00	0.00	1,516.00	1,500.00	1,500.00
Total 504 · USA-OFFICE EXPENSE	1,082.20	479.78	10,647.97	7,257.03	7,257.03
506 · USA - OFFICE MANAGER					
506A · Office Manager Salary	1,923.08	2,083.33	24,999.96	25,000.00	25,000.00
506C · Payroll Taxes	147.12	147.11	(220.89)	1,912.57	1,912.57
Total 506 · USA - OFFICE MANAGER	2,070.20	2,230.44	24,779.07	26,912.57	26,912.57
507 · USA - OFFICE/WHSE					
507A · Phone/Fax/DSL	185.13	145.83	1,787.68	1,750.00	1,750.00
507B · Electricity & Water	151.93	200.00	2,310.50	2,400.00	2,400.00
507C · Repairs/Maint.	16.00	41.66	490.90	500.00	500.00
507D · Capital Replacement	340.55	187.50	876.48	2,250.00	2,250.00
Total 507 · USA - OFFICE/WHSE	693.61	574.99	5,465.56	6,900.00	6,900.00
508 · USA-EXECUTIVE DIRECTOR					
508A · Out of Country Travel	0.00	1,166.66	876.76	14,000.00	14,000.00
508B · USA Travel Exp	0.00	83.33	0.00	1,000.00	1,000.00
508C · Director Cell Phone	71.95	150.00	515.72	1,800.00	1,800.00
Total 508 · USA-EXECUTIVE DIRECTOR	71.95	1,399.99	1,392.48	16,800.00	16,800.00
509 · DIRECTOR EMERITUS					

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509C · Cell Phone	52.32	100.00	592.16	1,200.00	1,200.00
509D · Office Ph/Fax/DSL/MCI	59.54	58.33	753.12	700.00	700.00
Total 509 · DIRECTOR EMERITUS	111.86	158.33	1,345.28	1,900.00	1,900.00
511 · USA-NEWSLETTER	0.00	291.67	442.51	3,500.00	3,500.00
516 · USA-SAVANNAH BANQUET	0.00	125.00	0.00	1,500.00	1,500.00
519 · MISC EXPENSE OTHER	199.00	62.50	369.31	750.00	750.00
600 · MEXICO EXPENSES					
600A · Children's Homes (boys & girls)	12,650.00	9,916.66	132,086.72	119,000.00	119,000.00
600B · Homes Upkeep/Maint	0.00	125.00	2,680.00	1,500.00	1,500.00
Total 600 · MEXICO EXPENSES	12,650.00	10,041.66	134,766.72	120,500.00	120,500.00
700 · HONDURAS EXPENSES					
700A · Christian Ed. Program	8,160.59	3,750.00	47,186.59	45,000.00	45,000.00
700G · La Guama Clinic Maint/Security	0.00	166.66	0.00	2,000.00	2,000.00
Total 700 · HONDURAS EXPENSES	8,160.59	3,916.66	47,186.59	47,000.00	47,000.00
7500 · PERSONNEL EXPENSES					
7520 · Accounting fees	2,375.00	333.33	3,132.87	4,000.00	4,000.00
Total 7500 · PERSONNEL EXPENSES	2,375.00	333.33	3,132.87	4,000.00	4,000.00
800 · KENYA					
800.1 · Nutrition Program	500.00	500.00	6,000.00	6,000.00	6,000.00
800.3 · Medical Exams	0.00	83.33	0.00	1,000.00	1,000.00
Total 800 · KENYA	500.00	583.33	6,000.00	7,000.00	7,000.00
Total Expense	27,914.41	20,281.01	235,867.86	245,019.61	245,019.61
Net Ordinary Income	49,613.23	(1,279.13)	76,952.12	0.39	0.39
Net Income	49,613.23	(1,279.13)	76,952.12	0.39	0.39