

MAD Ministries Profit & Loss January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Brazil Ministry Funding Income	
General	4,710.23
Mission Trips	17,969.10
Store	239.50
Total Brazil Ministry Funding Income	22,918.83
Contributed support	
Child Sponsorship	35,365.00
Individual Contribution	41,014.15
Total Contributed support	76,379.15
Uncategorized Income	250.00
Total Income	99,547.98
Expense	
Colorado Ministry Funding	
General	54.00
Lafayette Community Center	
Teacher Salary	1,250.00
Lafayette Community Center - Other	659.01
Total Lafayette Community Center	1,909.01
Total Colorado Ministry Funding	1,963.01
Brazil Ministry Funding	
Floresta	
Community Center	11,243.04
Total Floresta	11,243.04
Sao Jose da Mata	
Community Center	26,560.68
Sponsorships	179.41
Total Sao Jose da Mata	26,740.09
Mission Trips	
Children's Day	1,086.72
Other Mission Trips	18,271.53
Total Mission Trips	19,358.25
Missionaries	
Donna Faircloth	3,026.63
Total Missionaries	3,026.63
General	3,700.00
Kids	600.00
Oxford English School	802.59
Trash Dump	1,559.62
Total Brazil Ministry Funding	67,030.22
Fundraisers	
Project Starfish	5,301.38
Total Fundraisers	5,301.38
Operating Expense Accounts	
Administrative	
Interest Expense	1,214.57
Banking	1,191.79
Food	96.46
Legal and Accountant Services	345.00
Office Expenses	
Storage	491.06
Office Supplies	749.93
Postage	454.97
Printing	331.18

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Cash Basis

MAD Ministries
Profit & Loss
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	<u>Jan - Dec 09</u>
Total Office Expenses	2,027.14
Utilities	
Telephone	
Cell Phone	242.06
Long Distance	159.94
Total Telephone	<u>402.00</u>
Total Utilities	<u>402.00</u>
Total Administrative	5,276.96
Marketing & Promotion	
General	406.78
Presentations	2,401.29
Total Marketing & Promotion	<u>2,808.07</u>
Total Operating Expense Accounts	<u>8,085.03</u>
Total Expense	<u>82,379.64</u>
Net Ordinary Income	<u>17,168.34</u>
Net Income	<u><u>17,168.34</u></u>