

## MAD Ministries Profit & Loss January through December 2010

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Brazil Ministry Funding Income</b>	
Store	45.00
<b>Total Brazil Ministry Funding Income</b>	45.00
<b>Contributed support</b>	
Child Sponsorship	36,730.00
Individual Contribution	29,599.50
<b>Total Contributed support</b>	66,329.50
<b>Total Income</b>	66,374.50
<b>Expense</b>	
<b>Brazil Ministry Funding</b>	
Youth Program	3,446.20
Floresta	
Community Center	11,083.73
<b>Total Floresta</b>	11,083.73
Sao Jose da Mata	
Community Center	25,673.83
<b>Total Sao Jose da Mata</b>	25,673.83
Mission Trips	
Other Mission Trips	182.00
<b>Total Mission Trips</b>	182.00
Missionaries	
Donna Faircloth	3,758.28
<b>Total Missionaries</b>	3,758.28
General	1,640.00
Kids	1,600.53
Legal Services	200.00
Oxford English School	840.00
Trash Dump	1,300.00
<b>Total Brazil Ministry Funding</b>	49,724.57
<b>Fundraisers</b>	
Project Starfish	364.92
<b>Total Fundraisers</b>	364.92
<b>Operating Expense Accounts</b>	
<b>Administrative</b>	
Banking	951.31
Legal and Accountant Services	425.00
<b>Office Expenses</b>	
Storage	872.00
Office Supplies	117.76
Postage	164.31
Printing	122.96
<b>Total Office Expenses</b>	1,277.03
<b>Utilities</b>	
Telephone	20.00
<b>Total Utilities</b>	20.00
<b>Total Administrative</b>	2,673.34

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Cash Basis

**MAD Ministries**  
**Profit & Loss**  
January through December 2010

	<u>Jan - Dec 10</u>
Marketing & Promotion	
Presentations	56.32
Website/Internet	<u>95.76</u>
<b>Total Marketing &amp; Promotion</b>	<u>152.08</u>
<b>Total Operating Expense Accounts</b>	<u>2,825.42</u>
<b>Total Expense</b>	<u>52,914.91</u>
<b>Net Ordinary Income</b>	<u>13,459.59</u>
<b>Net Income</b>	<u><u>13,459.59</u></u>