

Management Report

Fullness in Christ Ministries, Inc.

For the period ended December 31, 2014



Prepared on

August 2, 2018

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Profit and Loss

January - December 2014

	Total
INCOME	
4-0000 FUNDS WITHOUT DONOR RESTRICTIONS	
4-0100 Contributions (Individual & Small Businesses)	135,366.22
Total 4-0000 FUNDS WITHOUT DONOR RESTRICTIONS	135,366.22
5-1000 PROGRAM SERVICE REVENUE	
5-1100 CONFERENCES and SEMINARS	
5-1105 Conf. & Seminar Love Offerings	6,240.00
5-1130n Conf & Seminar Travel Reimbursement Revenue	1,200.00
5-1150n Conf & Seminar CD's & DVD's	40.00
Total 5-1100 CONFERENCES and SEMINARS	7,480.00
5-1300 MISSIONS (FUNDS WITH DONOR RESTRICTIONS)	
5-1400 MISSIONS-PI Children Education & Food	
5-1405 PI Food for Children / FFL	28,722.16
5-1410 PI Sponsors	182,182.00
Total 5-1400 MISSIONS-PI Children Education & Food	210,904.16
5-1500 MISSIONS-PI Children Christmas & Other Ministries	
5-1510 PI Christmas for Children	14,462.00
5-1540 PI Disaster Relief (2014 and newer)	415.00
Total 5-1500 MISSIONS-PI Children Christmas & Other Ministries	14,877.00
5-1600 MISSIONS-PI Children Oversight & Management	
5-1630 PI Mission Travel & Conferences	3,167.16
Total 5-1600 MISSIONS-PI Children Oversight & Management	3,167.16
5-1800 MISSIONS-PI Orphanages	
5-1850 Caring for Orphans & Widows	30,130.12
Total 5-1800 MISSIONS-PI Orphanages	30,130.12
Total 5-1300 MISSIONS (FUNDS WITH DONOR RESTRICTIONS)	259,078.44
Total 5-1000 PROGRAM SERVICE REVENUE	266,558.44
5-3000 INVESTMENT REVENUE	
5-3100 Interest - Savings & Short-term Investments	191.52
5-3600 Other Investment Income	3,190.00
Total 5-3000 INVESTMENT REVENUE	3,381.52
5-4000 OTHER REVENUE	
5-4410n Art-Calligraphy & Toys	-120.00
5-4430n Postage and Handling Income	14.99
5-4444n QPSPe (sold via Amazon, Elijah List, Shopping Cart)	311.74
5-4445n WAMI eBook (via Amazon, Shopping Cart, B&N)	263.44
Total 5-4000 OTHER REVENUE	470.17
Total Income	405,776.35
GROSS PROFIT	405,776.35
EXPENSES	
7-0000 GRANTS, AWARDS & DIRECT ASSISTANCE	
7-0100 Direct Assistance to churches and non-profits (US)	820.00

	Total
7-0500 Benevolent Assistance to Individuals	1,890.00
Total 7-0000 GRANTS, AWARDS & DIRECT ASSISTANCE	2,710.00
7-2000 SALARIES & RELATED EXPENSES	
7-2100 Officers, Directors/Trustees, Key Employees Salaries	
7-2130 Kathryn Bohlin	37,781.76
7-2140 Ras Robinson	46,090.01
7-2160 Peggy Morton-McCaskey	21,365.91
7-2170 Sandra Phillips	7,988.07
Total 7-2100 Officers, Directors/Trustees, Key Employees Salaries	113,225.75
7-2500 Employee Benefits-O, D/T, KE	
7-2505 Employee Benefits (not pension)-O, D/T, KE	990.00
7-2510 Medical Benefits	480.00
7-2514 Insurance-Medical-Robinson, R & B	5,411.90
7-2515 Insurance-Medical-Bohlin, K	1,919.06
7-2530 Medical Services - Reimbursement	480.00
7-2550 Dental Services - Reimbursement	7,723.24
Total 7-2500 Employee Benefits-O, D/T, KE	17,004.20
7-2600 Payroll Taxes	10,539.68
Total 7-2000 SALARIES & RELATED EXPENSES	140,769.63
7-5000 CONTRACT SERVICES EXPENSES	
7-5100 Fundraising Fees	
7-5110 Grantseeking	99.00
Total 7-5100 Fundraising Fees	99.00
7-5200 Accounting Fees	351.18
7-5220 Payroll Services	419.76
7-5300 Legal Fees	300.00
Total 7-5000 CONTRACT SERVICES EXPENSES	1,169.94
7-7000 PROGRAM SERVICE EXPENSE	
7-7100 CONFERENCE and SEMINAR EXPENSES	
7-7140 Conference Cost of Sales	
7-7170i Royalties	75.74
Total 7-7140 Conference Cost of Sales	75.74
7-7155 Conference Travel	298.42
7-7160 Conf & Seminar Telephone, Internet & Streaming	600.00
Total 7-7100 CONFERENCE and SEMINAR EXPENSES	974.16
7-7200 PUBLICATIONS (WTLIST)	
7-7230 Publications Travel	8,048.18
Total 7-7200 PUBLICATIONS (WTLIST)	8,048.18
7-7300 MISSIONS PROGRAMS (FUNDS WITH DONOR RESTRICTIONS)	
7-7400 MISSIONS-PI Children Education & Food	
7-7410 PI Education - Elementary	108,129.00
7-7440 PI Education - College	30,836.00
7-7450 PI Food	64,358.00
7-7480 PI Supplies	50.20

	Total
7-7610 PI Pastor Compensation	16,554.00
7-7620 PI Ministry to Children	1,320.90
7-7680 PI Money Transfer Fees	2,997.01
Total 7-7400 MISSIONS-PI Children Education & Food	224,245.11
7-7500 MISSIONS-PI Children Christmas & Other PI Ministries	
7-7510 PI Christmas	8,305.00
7-7520 PI Disaster Relief	5,499.90
Total 7-7500 MISSIONS-PI Children Christmas & Other PI Ministries	13,804.90
7-7600 MISSIONS-PI Children Oversight & Managment	
7-7630 PI Travel Expense	8,395.95
Total 7-7600 MISSIONS-PI Children Oversight & Managment	8,395.95
Total 7-7300 MISSIONS PROGRAMS (FUNDS WITH DONOR RESTRICTIONS)	246,445.96
Total 7-7000 PROGRAM SERVICE EXPENSE	255,468.30
8-1000 OFFICE EXPENSES	
8-1100 Office Supplies (not computers or software)	4,064.75
8-1300 Cell Phones, Telephones & Internet	5,094.33
8-1400 Postage and Shipping	664.71
8-1500 Printing and Copying	115.49
8-1950 Credit Card Processing (Authorize, PayPal, Shopping Cart)	7,512.25
8-1952 Credit Card Interest Expense and Late fees	150.00
Total 8-1000 OFFICE EXPENSES	17,601.53
8-2000 OCCUPANCY	
8-2100 Rent & Parking Fees	624.00
8-2700 Building Maintenance (Cleaning, lawncare, repairs)	2,340.00
Total 8-2000 OCCUPANCY	2,964.00
8-3000 TRAVEL EXPENSES	
8-3220 Meals with Staff or Board Mtgs	741.09
8-3400 Ministry Vehicles prov'd for Employees	3,417.57
Total 8-3000 TRAVEL EXPENSES	4,158.66
8-5000 OTHER EXPENSES	
8-5200 Insurance (Non-health or building related)	594.00
8-5500 Advertising & Promotion (incl web site hosting)	515.18
8-5600 Information Technology	788.27
Total 8-5000 OTHER EXPENSES	1,897.45
Total Expenses	426,739.51
NET OPERATING INCOME	-20,963.16
NET INCOME	\$ -20,963.16

Balance Sheet

As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
1-0000 CASH	
1-0100 Operating Accounts	
1-0105 Chase - General Fund (...0816)	38,469.59
1-0110 Chase Savings - Wire Transfer (...3950)	204.60
Total 1-0100 Operating Accounts	38,674.19
1-0700 Savings & Short Term Investments	
1-0705 Chase - FCM Reserve Fund (...6500)	47,831.57
1-0710 Chase - Retirement Fund (...9035)	115,936.14
Total 1-0700 Savings & Short Term Investments	163,767.71
Total 1-0000 CASH	202,441.90
Total Bank Accounts	202,441.90
Total Current Assets	202,441.90
Fixed Assets	
1-8000 Long Term Investments	
1-8500 Capital Investments	
1-8550 (3) 1 oz Krugerrand Gold Coins	5,524.00
Total 1-8500 Capital Investments	5,524.00
Total 1-8000 Long Term Investments	5,524.00
Total Fixed Assets	5,524.00
TOTAL ASSETS	\$207,965.90
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3-0000 Opening Balance Equity	1,097.63
3-0001 Retained Earnings	227,831.43
Net Income	-20,963.16
Total Equity	207,965.90
TOTAL LIABILITIES AND EQUITY	\$207,965.90