

Truckstop Ministries, Inc.
Profit & Loss
 January through December 2019

	Jan - Dec 19
Income	
Interest Income	99.95
Restricted Donations	
Chapel Restricted Donations	3,101.92
Chaplain Restricted Donations	28,359.50
Office Building Fund Donations	145.00
Total Restricted Donations	31,606.42
Unrestricted Donations Income	321,304.67
Total Income	353,011.04
Gross Profit	353,011.04
Expense	
Advertising	885.39
Automobile Expense	
Auto Gasoline	855.72
Auto Insurance	2,807.46
Auto Repairs & Maintenance	7,941.54
Auto Tag Fee	442.04
Total Automobile Expense	12,046.76
Chapel Marketing	
Bibles	3,917.17
Chapel Tracts	969.45
Fliers	5,219.46
Shipping & Freight Cost	1,071.55
Shirts & Jackets	735.14
Total Chapel Marketing	11,912.77
Chapel Restricted Expenses	
Chapel Labor Restricted	2,653.00
Chapel Materials Restricted	2,558.09
Chapel Underpinning Restricted	519.00
Chaplain Labor Restricted	28,879.42
Total Chapel Restricted Expenses	34,609.51
Chapel Unrestricted Expenses	
Chapel Furnishings	146.88
Chapel Repairs & Maintenance	-1,619.67
Chapel Supplies	96.42
Chaplain Labor Unrestricted	
Chaplain TMI	34,078.11
Widow Payment	21,000.00
Total Chaplain Labor Unrestricted	55,078.11
Total Chapel Unrestricted Expenses	53,701.74
Contributions	
Charity	1,688.16
Total Contributions	1,688.16
Depreciation Expense	15,251.00
Marketing	
Bible Studies	196.30
Calendars	1,893.51
Driver Appreciation	507.65
Minature Truck Expenses	-500.00
Newsletters	8,458.35
Tape & CD Ministry	1,076.24
Truck Show	2,273.62

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Total Marketing	13,905.67
Office Expense	
Computer Expenses	604.55
Dues and Subscriptions	6,962.86
Insurance	4,449.06
Lease Equipment	2,668.58
Maintainence & Repairs	2,736.85
Office Contract Labor	2,469.95
Office Supplies & Equipment	7,178.78
Postage and Delivery	10,969.86
Printing & Reproduction	2,519.85
Security	214.45
Service Charges	2,667.58
Taxes and Licenses	8.58
Total Office Expense	43,450.95
Payroll Expenses	
Other Salaries & Wages	132,271.16
Payroll Expenses - Other	6,879.12
Total Payroll Expenses	139,150.28
Professional Fees	
Accounting	200.00
Total Professional Fees	200.00
Travel & Ent	
Car Rental & Mileage	712.22
Meals	8,064.83
Motel	1,331.46
Total Travel & Ent	10,108.51
Utilities	
Garbage pickup	1,778.00
Gas and Electric	6,313.36
Telephone	16,745.19
Water	337.10
Total Utilities	25,173.65
Vehicles Ministry Travel	
American Dream	
Fuel	4,228.15
Insurance	1,644.00
Liberty	2,717.38
Propane	41.16
Rental Park	921.84
Repair and Maintenance	3,240.07
Supplies	1,339.45
Tag fee	7.23
Total American Dream	14,139.28
Foretravel	
RV Fuel	2,009.91
Rv Rental Park	194.89
RV Repair & Maintenance	950.81
RV Supplies	127.67
Total Foretravel	3,283.28
Foretravel II	
Insurance	-1,175.38
Foretravel II - Other	-40,000.00

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Total Foretravel II	-41,175.38
Total Vehicles Ministry Travel	-23,752.82
Total Expense	338,331.57
Net Income	<u>14,679.47</u>