

Truckstop Ministries, Inc.
Profit & Loss
January through December 2016

	Jan - Dec 16
Income	
Interest Income	34.73
Restricted Donations	
Chapel Restricted Donations	16,052.16
Chaplain Restricted Donations	46,011.07
Total Restricted Donations	62,063.23
Unrestricted Donations Income	393,504.35
Total Income	455,602.31
Gross Profit	455,602.31
Expense	
Advertising	2,265.00
Automobile Expense	
Auto Gasoline	1,854.97
Auto Insurance	3,086.64
Auto Repairs & Maintenance	1,572.39
Auto Tag Fee	454.43
Parking	2.00
Total Automobile Expense	6,970.43
Chapel Marketing	
Bibles	5,833.36
Business Cards	302.29
Chapel Tracts	1,885.31
Fliers	7,446.71
Pens	650.96
Shipping & Freight Cost	3,818.69
Shirts & Jackets	1,391.21
Total Chapel Marketing	21,328.53
Chapel Restricted Expenses	
Chapel Equip & Supl Restricted	199.95
Chapel Labor Restricted	152.50
Chapel Materials Restricted	3,077.84
Chapel Trailers Restricted	43.28
Chapel Underpinning Restricted	-2,874.55
Chaplain Labor Restricted	46,188.97
Total Chapel Restricted Expenses	46,787.99
Chapel Unrestricted Expenses	
Chapel Furnishings	171.74
Chapel Repairs & Maintainance	1,335.05
Chapel Supplies	313.06
Chaplain Labor Unrestricted	
Chaplain TMI	31,007.40
Chaplain Labor Unrestricted - Other	600.00
Total Chaplain Labor Unrestricted	31,607.40
Total Chapel Unrestricted Expenses	33,427.25
Contributions	
Charity	3,925.92
Total Contributions	3,925.92

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Marketing	
Bible Studies	170.78
Brochures	588.50
Calendars	1,570.08
Driver Appreciation	382.83
Newsletters	12,791.35
Tape & CD Ministry	3,079.37
Truck Show	2,640.91
Total Marketing	21,223.82
Office Expense	
Computer Expenses	75.28
Dues and Subscriptions	5,170.48
Insurance	4,599.00
Lease Equipment	3,046.29
Maintainence & Repairs	1,973.18
Office Supplies & Equipment	5,115.04
Postage and Delivery	13,788.43
Printing & Reproduction	2,057.65
Security	149.50
Service Charges	1,193.78
Taxes and Licenses	38.54
Total Office Expense	37,207.17
Payroll Expenses	
Compensation to Officers	67,999.80
Other Salaries & Wages	139,414.44
Payroll Expenses - Other	8,359.77
Total Payroll Expenses	215,774.01
Professional Fees	
Accounting	375.00
Total Professional Fees	375.00
Travel & Ent	
Car Rental & Mileage	144.95
Meals	11,272.06
Motel	440.87
Total Travel & Ent	11,857.88
Utilities	
Garbage pickup	1,242.00
Gas and Electric	7,462.76
Telephone	15,920.85
Water	377.50
Total Utilities	25,003.11
Vehicles Ministry Travel	
American Dream	
Fuel	6,075.06
Insurance	2,209.71
Propane	52.37
Rental Park	1,273.40
Repair and Maintenance	2,449.45
Supplies	1,360.23
Total American Dream	13,420.22

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Cash Basis

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Foretravel	
RV Fuel	701.10
RV Insurance	270.41
Rv Rental Park	10.00
RV Repair & Maintenance	168.41
Total Foretravel	1,149.92
Foretravel II	
Fuel	3,598.80
Insurance	2,625.40
Rental Park	332.00
Repair and Maintenance	2,633.60
Supplies	410.49
Total Foretravel II	9,600.29
Vehicles Ministry Travel - Other	31.93
Total Vehicles Ministry Travel	24,202.36
Total Expense	450,348.47
Net Income	<u>5,253.84</u>