

Seaman Center ...Wilmington
Profit & Loss Budget Overview
 January through December 2016

	Jan - Dec 16
Ordinary Income/Expense	
Income	
4000 · Grants & Contributions	
4001 · Board Member Donations	5,000.00
4003 · Business Donations	6,500.00
4004 · Church Donations	11,000.00
4006 · Individual Donations	3,800.00
4007 · Seamens Donation	8,200.00
4008 · Shipping Agent Donations	10,500.00
4009 · Stock Contribution	6,000.00
4010 · Volunteer Donations	1,600.00
4011 · N C Community Foundation	3,000.00
4015 · Grants	
2014 Van Purchase	0.00
4015 · Grants - Other	1,000.00
Total 4015 · Grants	1,000.00
Total 4000 · Grants & Contributions	56,600.00
4101 · Appreciation Dinner Income	0.00
4200 · Merchandise Sales	6,000.00
4300 · Interest	0.00
4500 · Gain/Loss Incme	0.00
4600 · Miscellaneous Income	
4601 · Community Foundation	0.00
4602 · Christmas fund	0.00
Total 4600 · Miscellaneous Income	0.00
Total Income	62,600.00
Gross Profit	62,600.00
Expense	
5000 · Salaries	
5001 · Chaplain	11,300.00
5002 · Office Assistant	0.00
Total 5000 · Salaries	11,300.00
5101 · Employee Benefits	
5102 · FICA	720.00
5103 · Medicare	180.00
Total 5101 · Employee Benefits	900.00
5500 · Contracted Services	
5501 · Accountant Audit	4,000.00
5502 · Advertising/Website	1,000.00
5503 · Bookkeeping	1,200.00
5504 · Cleaning Labor	3,000.00
Total 5500 · Contracted Services	9,200.00
5800 · Miscellaneous Expense	
5801 · Phone Cards Cost	5,000.00
5802 · Cookies	300.00
5803 · Key Chains Cost	300.00
5804 · Post Cards Cost	50.00
5805 · Soda Cost	200.00
5806 · Flags Cost	200.00
5807 · Bible Purchases	1,000.00
5809 · Appreciation Dinner Expense	0.00
5810 · Coffee Mugs	0.00
5811 · Spring Awareness Event	0.00
5812 · Volunteer Luncheon	500.00

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Total 5800 · Miscellaneous Expense	7,550.00
6000 · Operations	
6001 · Building Maintenance	600.00
6003 · Interest Expense	0.00
6004 · Utilities	1,500.00
6005 · Postage	300.00
6006 · Pest Control	125.00
6007 · PO Box Rental	70.00
6008 · Bank Charges & Misc. Fees	214.00
6010 · Christmas Gifts for Seamen	1,000.00
6011 · Cleaning Supplies	350.00
6012 · Federally Mandated I D Expense	500.00
6014 · Office equipment	500.00
6015 · Office Supplies	1,500.00
6016 · Rental on water cooler	240.00
6017 · Leasel of grounds	1.00
6018 · Grounds Maintenance	500.00
6019 · IT Services	1,000.00
6080 · Contingency	500.00
Total 6000 · Operations	8,900.00
6100 · Insurance	
6101 · Primary Building & Liability	2,000.00
6102 · Directors & Officers Liability	900.00
6103 · Volunteer Accident	300.00
6104 · Commercial Umbrella	850.00
6105 · Workers Compensation	1,500.00
Total 6100 · Insurance	5,550.00
6200 · Dues & Licenses	
6201 · Charitable Solicitation License	100.00
6202 · Namma Membership	450.00
Total 6200 · Dues & Licenses	550.00
6300 · Telephone	
6301 · Land Lines & Internet	3,600.00
6302 · Cell Phones	850.00
Total 6300 · Telephone	4,450.00
6500 · Vehicle Operating Expense	
6501 · Ford Auto Insurance	1,200.00
6502 · GMC Auto Insurance	900.00
6503 · Ford Van-Tags, Licence & Other	50.00
6504 · Ford Gas	4,000.00
6505 · GMC Gas	1,500.00
6506 · GMC Van Repairs	1,000.00
6507 · GMC Van - Tags, License & Other	50.00
6508 · Ford Van Repairs	500.00
Total 6500 · Vehicle Operating Expense	9,200.00
9000 · Reserves	
9001 · Reserve Funding	5,000.00
Total 9000 · Reserves	5,000.00
Total Expense	62,600.00
Net Ordinary Income	0.00
Net Income	0.00

Seaman Center ...Wilmington
Balance Sheet Prev Year Comparison
As of June 7, 2016

	Jun 7, 16	Jun 7, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash Drawer	200.00	400.00	-200.00
1002 · Wells Fargo Bank Checking #8389	44,318.50	19,668.02	24,650.48
1005 · Wells Fargo Bank Savings	5,014.44	5,011.93	2.51
1009 · Wells Fargo Ck. - PAYPAL #0821	0.00	5,417.80	-5,417.80
1010 · Petty Cash	100.00	100.00	0.00
Total Checking/Savings	49,632.94	30,597.75	19,035.19
Other Current Assets			
1012 · Prepays	3,938.00	1,784.00	2,154.00
1101 · Duke Energy Stock	4,857.91	4,442.75	415.16
1102 · Piedmont Natural Gas Stock	7,583.09	4,698.67	2,884.42
Total Other Current Assets	16,379.00	10,925.42	5,453.58
Total Current Assets	66,011.94	41,523.17	24,488.77
Fixed Assets			
1020 · Office Equipment Purchases	1,442.57	1,442.57	0.00
1021 · Furniture	583.15	583.15	0.00
1022 · Office Building	145,354.57	145,354.57	0.00
1023 · Equipment	68,905.36	68,905.36	0.00
1030 · Accumulated Depreciation	-62,117.23	-47,166.23	-14,951.00
Total Fixed Assets	154,168.42	169,119.42	-14,951.00
Other Assets			
1031 · RBC Wealth Management Stock	15,921.22	20,093.35	-4,172.13
Total Other Assets	15,921.22	20,093.35	-4,172.13
TOTAL ASSETS	236,101.58	230,735.94	5,365.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2150 · Other A/P	254.00	254.00	0.00
2200 · FICA Payable	289.32	275.40	13.92
Total Other Current Liabilities	543.32	529.40	13.92
Total Current Liabilities	543.32	529.40	13.92
Total Liabilities	543.32	529.40	13.92
Equity			
3000 · Opening Bal Equity	87,094.75	87,094.75	0.00
3010 · Retained Earnings	133,347.58	138,759.75	-5,412.17
Net Income	15,115.93	4,352.04	10,763.89
Total Equity	235,558.26	230,206.54	5,351.72
TOTAL LIABILITIES & EQUITY	236,101.58	230,735.94	5,365.64