

Pure Life Ministries
2016 Financial Statement

	Program Services	Management & General	Fundraising	TOTAL
Ordinary Income/Expense				
REVENUE & SUPPORT				
Counseling Fees	822,512	0	0	822,512
Honorariums	2,750	0	0	2,750
Annual Conference	24,090	0	0	24,090
Teaching Mats	126,196	0	0	126,196
Donations & Contributions	9,312	36,727	527,183	573,221
Housing Reimbursement Income	27,250	12,750	5,000	45,000
Miscellaneous	1,053	269	0	1,323
TOTAL REVENUE & SUPPORT	1,013,163	49,746	532,183	1,595,092
Cost of Goods Sold	69,206	0	0	69,206
GROSS PROFIT	943,957	49,746	532,183	1,525,886
EXPENSES				
Salaries & Related Expenses				
Salaries and Wages	389,007	200,211	16,970	606,188
Employee Medical Benefits	84,137	45,494	6,095	135,726
Employee Benefits - Other	0	889	0	889
Payroll Taxes	29,056	15,420	1,303	45,779
Payroll Service Charges	0	3,910	0	3,910
Other Employee Expense	0	0	0	0
Salaries & Related Expenses	502,201	265,924	24,368	792,493
Advertising	58,235	0	0	58,235
Benevolence	12,288	0	0	12,288
Bank Charges				
Merchant Fees	13,772	0	6,737	20,509
Bank Charges - Other	0	2,358	0	2,358
Total Bank Charges	13,772	2,358	6,737	22,867
Conference & Conventions				
Annual Conference	11,099	0	0	11,099
Banquet Costs	0	0	17,100	17,100
Conference & Conventions - Other	13,496	0	0	13,496
Total Conference & Conventions	24,596	0	17,100	41,695
Contractor Services	72,783	0	0	72,783
Employee Training	1,778	0	0	1,778
Facility				
Maintenance	27,850	5,476	0	33,326
Supplies	19,630	1,589	0	21,219
Utilities	63,633	19,832	0	83,465
Facility	111,113	26,897	0	138,010
General Insurance				
Property & Liability	21,509	14,309	0	35,818
Workman's Comp	5,267	5,267	0	10,534
General Insurance - Other	0	1,788	0	1,788
General Insurance	26,776	21,363	0	48,140
Groceries	52,902	0	0	52,902
Honorarium Expense	450	0	0	450
Licenses & Permits	1,036	369	0	1,405
Miscellaneous	259	1	0	259
Office Expense				
Office Supplies	5,151	2,927	0	8,078
Office Printing	2,659	2,094	9,103	13,857
Technology	27,505	19,093	5,326	51,924
Telephone	8,623	41,388	0	50,011
Office Expense	43,938	65,503	14,429	123,870
Postage & Shipping	15,580	128	3,594	19,301
Professional Fees	0	8,431	0	8,431
Travel	14,000	1,670	69	15,739
Vehicle	9,236	0	0	9,236
TOTAL EXPENSES	960,941	392,644	66,296	1,419,881
Net Revenue & Support	-16,984	-342,898	465,887	106,005
Other Revenue/Expense				
Other Revenue				
Special Project Contributions	0	810	10,435	11,245
Non-cash Contributions	26,240	0	0	26,240
Gain (Loss) on Sale of Assets	0	0	0	0
Total Other Revenue	26,240	810	10,435	37,485
Other Expense				
Bad Debt Write-offs	10,255	0	13,346	23,601
Depreciation	86,728	51,512	0	138,240
Total Other Expense	96,983	51,512	13,346	161,841
Net Other Income	-70,743	-50,702	-2,911	-124,356
EXCESS (DEFICIT) OF REVENUE & SUPPORT OVER EXPENSES	-87,726	-393,600	462,976	-18,350