

American Patriot Service Corp.

Profit & Loss

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
42000 · In Kind Gifts	18,384.00
43000 · Contributions and Grants	
43100 · Pay it Forward Donations - V	
AZ PIF	1,050.00
CA Pay it Forward	1,690.00
CO Pay it Forward	3,031.43
FL Pay it Forward	7,644.97
GA Pay it Forward	1,215.30
IL Pay it Forward	250.00
KS PIF	2,125.00
KY Pay it forward	1,800.00
MD PIF	398.01
MN Pay it Forward	250.00
MO Pay it Forward	1,050.00
NJ Pay it Forward	525.00
NM Pay it Forward	49,690.00
OH Pay it Forward	1,300.00
OK Pay it Forward	2,050.00
OR PIF	600.00
SC PIF	1,000.00
TX Pay it Forward	2,127.65
UT Pay it Forward	14,058.09
Virginia Pay it Forward	650.00
WA Pay it Forward	4,265.09
WI PIF	700.00
WV pay it forward	350.00
WY PIF	500.00
Total 43100 · Pay it Forward Donations - V	98,320.54
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	23,500.00
43410 · Corporate Grants for Outreach	121,000.00
43450 · Individual Contributions	9,535.00
43400 · Corporate and Public Support - Other	50.00
Total 43400 · Corporate and Public Support	154,085.00
44800 · Indirect Public Support	
Knights of Columbus	660.00
Outreach for FVF	8,825.00
44820 · United Way, CFC Contributions	450.00
44800 · Indirect Public Support - Other	100.00
Total 44800 · Indirect Public Support	10,035.00
47200 · Membership Income	
47220 · Certified Volunteer Dues	16,837.28
47230 · Sustaining Membership Dues Ind	88,401.40
47240 · Corp Sustaining Member Dues	1,875.00
Total 47200 · Membership Income	107,113.68
Total 43000 · Contributions and Grants	369,554.22
48000 · Program Service Revenue	
48100 · FDC Courier Income	12,234.05
Total 48000 · Program Service Revenue	12,234.05
49700 · Investment Income	
49701 · Miscellaneous Interest	22.75
Total 49700 · Investment Income	22.75
Total Income	400,195.02

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Expense	
50000 · Administrative Overhead	
50100 · Accounting	7,311.87
50200 · CEO Comp Allocated to Admin	6,000.00
50300 · Charity Registration Fees	1,164.85
	14,476.72
Total 50000 · Administrative Overhead	14,476.72
55000 · Fund Raising Expenses	
55100 · CC fees	1,767.13
55200 · CEO Allocation to Fund Raising	3,600.00
55300 · Donation Receipt Labor	1,101.57
55000 · Fund Raising Expenses - Other	30.73
	6,499.43
Total 55000 · Fund Raising Expenses	6,499.43
60000 · Program Service Exp VA Benefits	
60100 · Office Space and Utilities	
60110 · Office Rent	40,326.00
60120 · Utilities	3,708.24
60130 · Property Insurance	1,436.00
60100 · Office Space and Utilities - Other	70.39
	45,540.63
Total 60100 · Office Space and Utilities	45,540.63
60200 · Facilities and Equipment	
60210 · Equip Rental Copier	574.46
	574.46
Total 60200 · Facilities and Equipment	574.46
60500 · Operations	
ACH fees	1,997.52
Bank Service Fees	145.00
Books, Subscriptions, Reference	2,929.89
Database	3,718.96
Education & Training	5,555.28
Postage, Mailing Service	610.10
Printing and Copying	1,999.85
Supplies	2,416.65
website Development	1,232.07
	20,605.32
Total 60500 · Operations	20,605.32
60580 · Travel and Meetings	
60581 · Conference, Convention, Meeting	6,396.52
60582 · Mileage Reimburse or Allowance	81.31
60583 · Per Diem, meals, Team Building	1,346.31
	7,824.14
Total 60580 · Travel and Meetings	7,824.14
60590 · Other Operating Expenses	
60592 · Outreach	4,096.22
60599 · zMisc Other Costs	10.00
	4,106.22
Total 60590 · Other Operating Expenses	4,106.22
60600 · Payroll Expenses	
60611 · Wages not Primary Service	-16,595.00
60600 · Payroll Expenses - Other	370,942.75
	354,347.75
Total 60600 · Payroll Expenses	354,347.75
Total 60000 · Program Service Exp VA Benefits	432,998.52
Total Expense	453,974.67
Net Ordinary Income	-53,779.65
Net Income	-53,779.65