

American Patriot Service Corp.

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
43000 · Contributions and Grants	
43100 · Pay it Forward Donations - V	
AZ PIF	4,550.00
CA Pay it Forward	700.00
CO Pay it Forward	1,877.18
FL Pay it Forward	9,491.46
GA Pay it Forward	25.00
HI	250.00
ID Pay it Forward	500.00
IL Pay it Forward	500.00
Indiana Pay it Forward	500.00
KS PIF	325.00
KY Pay it forward	327.00
LA Pay it forward	507.00
MD PIF	600.00
MI PIF	600.00
MN Pay it Forward	200.00
MO Pay it Forward	1,000.00
NC Pay it Forward	25.00
NE PIF	252.00
NJ Pay it Forward	865.00
NM Pay it Forward	41,153.00
NY Pay it forward	100.00
OH Pay it Forward	375.00
OK Pay it Forward	3,923.00
PIF Merchant Fees	50.00
SC PIF	1,050.00
TX Pay it Forward	2,500.00
UT Pay it Forward	7,610.65
Virginia Pay it Forward	100.00
WA Pay it Forward	2,775.00
WY PIF	250.00
Total 43100 · Pay it Forward Donations - V	82,981.29
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	11,750.00
43410 · Corporate Grants for Outreach	230,000.00
43450 · Individual Contributions	10,112.50
46100 · E commerce testing	1.00
Total 43400 · Corporate and Public Support	251,863.50
44800 · Indirect Public Support	
Knights of Columbus	800.00
44820 · United Way, CFC Contributions	22.06
44800 · Indirect Public Support - Other	50.00
Total 44800 · Indirect Public Support	872.06
47200 · Membership Income	
47210 · Certification Fee	650.00
47220 · Certified Member Dues	16,855.46
47231 · Sustaining Membership Dues V	53,036.05
Total 47200 · Membership Income	70,541.51
Total 43000 · Contributions and Grants	406,258.36
45000 · Investment Income	
45001 · Miscellaneous Interest	12.89
Total 45000 · Investment Income	12.89
47240 · Program Service Revenue	
47241 · FDC Courier Income	16,918.02
Total 47240 · Program Service Revenue	16,918.02
Total Income	423,189.27

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Expense	
Administrative Overhead	
CEO Comp	3,600.00
Charity Registration Fees	690.60
Total Administrative Overhead	<u>4,290.60</u>
Fund Raising Expenses	
CC fees	1,412.76
CEO Allocation to Fund Raising	3,600.00
Donation Receipt Labor	1,359.74
Total Fund Raising Expenses	<u>6,372.50</u>
Program Service Expenses	
62800 · Facilities and Equipment	
62840 · Equip Rental Mtc Copier	405.91
62870 · Property Insurance	871.00
62890 · Rent, Parking, Utilities	8,426.69
Total 62800 · Facilities and Equipment	<u>9,703.60</u>
65000 · Operations	
ACH fees	1,406.57
Bank Service Fees	-38.50
Books, Subscriptions, Reference	2,470.75
Database	3,986.58
Education & Training	6,687.49
Merchant Fees	109.50
Postage, Mailing Service	459.10
Printing and Copying	5,371.99
Supplies	1,658.41
Telephone, Telecommunications	2,516.03
website	2,216.27
Total 65000 · Operations	<u>26,844.19</u>
65800 · Travel and Meetings	
65810 · Conference, Convention, Meeting	17,767.27
65820 · Mileage Reimburse or Allowance	261.41
65830 · Per Diem, meals, Team Building	777.71
Total 65800 · Travel and Meetings	<u>18,806.39</u>
65900 · Other Operating Expenses	
Outreach	2,068.07
Total 65900 · Other Operating Expenses	<u>2,068.07</u>
66000 · Payroll Expenses	<u>323,221.22</u>
Total Program Service Expenses	<u>380,643.47</u>
Total Expense	<u>391,306.57</u>
Net Ordinary Income	<u>31,882.70</u>
Net Income	<u><u>31,882.70</u></u>