

American Patriot Service Corp.
Profit & Loss
 January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
42000 · In Kind Gifts	1,242.73
43000 · Contributions and Grants	
43050 · Pay it Forward - Ind. Donations	
Alabama PIF	350.00
AZ PIF	2,875.00
CA PIF	1,425.00
CO PIF	3,206.16
FL PIF	4,375.00
GA PIF	1,275.00
ID PIF	1,000.00
KS PIF	2,100.00
KY PIF	1,325.00
LA PIF	350.00
MD PIF	50.00
MN PIF	125.00
MO PIF	1,000.00
NJ PIF	1,553.18
NM PIF	34,013.47
NY PIF	350.00
OH PIF	225.00
OK PIF	2,840.00
OR PIF	1,450.00
PA PIF	450.00
SC PIF	1,960.62
TX PIF	2,125.00
UT PIF	10,412.00
VA PIF	1,200.00
WA PIF	950.00
Total 43050 · Pay it Forward - Ind. Donations	76,985.43
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	44,358.60
43450 · Individual Contributions	12,263.18
Total 43400 · Corporate and Public Support	56,621.78
44800 · Indirect Public Support	
Knights of Columbus	4,699.60
Network for Good	905.00
Sagikor Client and Employee gif	200.00
44820 · United Way, CFC Contributions	230.00
44800 · Indirect Public Support - Other	489.20
Total 44800 · Indirect Public Support	6,523.80
47200 · Membership Income	
47220 · Certified Volunteer Dues	14,997.30
47230 · Friends of APSC	95,633.80
47240 · Corp Sustaining Member Dues	6,771.00
Total 47200 · Membership Income	117,402.10
Total 43000 · Contributions and Grants	257,533.11
48000 · Program Service Revenue	
48100 · FDC Courier Income	8,034.52
Total 48000 · Program Service Revenue	8,034.52
49700 · Investment Income	
49701 · Miscellaneous Interest	3.55
Total 49700 · Investment Income	3.55
Total Income	266,813.91

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Expense	
50000 · Administrative Overhead	
50100 · Accounting	4,575.00
50200 · CEO Comp Allocated to Admin	11,076.00
50300 · Charity Registration Fees	1,095.85
	16,746.85
Total 50000 · Administrative Overhead	16,746.85
55000 · Fund Raising Expenses	
55100 · CC fees	1,959.79
55200 · CEO Allocation to Fund Raising	9,230.00
55300 · Donation Receipt Labor	504.57
	11,694.36
Total 55000 · Fund Raising Expenses	11,694.36
60000 · Program Service Exp VA Benefits	
60100 · Office Space and Utilities	
60110 · Office Rent	13,986.00
60120 · Utilities	4,624.82
60130 · Property Insurance	580.00
60190 · Mortgage Interest Expense	3,065.50
	22,256.32
Total 60100 · Office Space and Utilities	22,256.32
60200 · Facilities and Equipment	
60210 · Equip Rental Copier	713.98
	713.98
Total 60200 · Facilities and Equipment	713.98
60500 · Operations	
ACH fees	1,775.00
Bank Service Fees	62.00
Books, Subscriptions, Reference	1,994.46
Database	3,483.73
Education & Training	1,388.82
Merchant Fees	658.60
Postage, Mailing Service	603.10
Printing and Copying	1,203.52
Supplies	1,403.22
website Operating Expense	78.75
	12,651.20
Total 60500 · Operations	12,651.20
60580 · Travel and Meetings	
60581 · Conference, Convention, Meeting	4,790.25
60582 · Mileage Reimburse or Allowance	558.97
60583 · Per Diem, meals, Team Building	878.98
	6,228.20
Total 60580 · Travel and Meetings	6,228.20
60590 · Other Operating Expenses	
60591 · Legal and Prof Fees	66.25
60592 · Outreach	4,048.66
60599 · zMisc Other Costs	906.00
	5,020.91
Total 60590 · Other Operating Expenses	5,020.91

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Cash Basis

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60600 · Payroll Expenses	
60610 · Wages	313,680.31
60611 · Wages not Primary Service	-24,881.00
60700 · Payroll Taxes	6,850.63
60800 · Employee Benefits	136.83
60890 · Other Insurance	20.53
60900 · Workers Compensation	113.06
60990 · Admin Fee	1,322.20
Total 60600 · Payroll Expenses	<u>297,242.56</u>
Total 60000 · Program Service Exp VA Benefits	<u>344,113.17</u>
Total Expense	<u>372,554.38</u>
Net Ordinary Income	<u>-105,740.47</u>
Net Income	<u><u>-105,740.47</u></u>