

**American Patriot Service Corp.**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
42000 · In Kind Gifts	8,045.00
42500 · PPP Loan Debt Forgiveness	161,765.50
43000 · Contributions and Grants	
43050 · Pay it Forward - Ind. Donations	
Alabama PIF	377.00
AZ PIF	3,425.00
CA PIF	737.50
CO PIF	5,376.00
CT PIF	350.00
FL PIF	1,550.00
GA PIF	2,573.00
ID PIF	500.00
IL PIF	975.00
KS PIF	4,225.00
KY PIF	2,300.00
LA PIF	875.00
MD PIF	200.00
MI PIF	1,750.00
MN PIF	1,125.00
MO PIF	445.00
NC PIF	350.00
NJ PIF	50.00
NM PIF	37,373.00
NV PIF	875.00
NY PIF	1,000.00
OH PIF	1,350.00
OK PIF	550.00
OR PIF	1,000.00
RI PIF	350.00
SC PIF	1,750.00
TN PIF	381.10
TX PIF	200.00
UT PIF	10,926.18
VA PIF	875.00
WA PIF	3,725.00
<b>Total 43050 · Pay it Forward - Ind. Donations</b>	<b>87,538.78</b>
43075 · PIF Corp, Trust, Foundation	
Corp PIF Support	35,100.00
<b>Total 43075 · PIF Corp, Trust, Foundation</b>	<b>35,100.00</b>
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	5,600.00
43450 · Individual Contributions	1,000.00
<b>Total 43400 · Corporate and Public Support</b>	<b>6,600.00</b>
44800 · Indirect Public Support	
CAF	220.00
Knights of Columbus	8,600.77
Network for Good	150.00
Outreach for FVF	0.00
Ray's Tennis Kids	690.00
44820 · United Way, CFC Contributions	40.00
44800 · Indirect Public Support - Other	5.00
<b>Total 44800 · Indirect Public Support</b>	<b>9,705.77</b>

**American Patriot Service Corp.**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
47200 · Membership Income	
47220 · Certified Volunteer Dues	10,531.84
47230 · Friends of APSC	89,492.85
47240 · Corp Sustaining Member Dues	7,377.00
<b>Total 47200 · Membership Income</b>	<b>107,401.69</b>
<b>Total 43000 · Contributions and Grants</b>	<b>246,346.24</b>
48000 · Program Service Revenue	
48100 · FDC Courier Income	6,049.51
<b>Total 48000 · Program Service Revenue</b>	<b>6,049.51</b>
49700 · Investment Income	
49701 · Miscellaneous Interest	14.05
<b>Total 49700 · Investment Income</b>	<b>14.05</b>
<b>Total Income</b>	<b>422,220.30</b>
<b>Expense</b>	
50000 · Administrative Overhead	
50100 · Accounting	4,223.75
50200 · CEO Comp Allocated to Admin	14,400.00
50300 · Charity Registration Fees	764.25
<b>Total 50000 · Administrative Overhead</b>	<b>19,388.00</b>
55000 · Fund Raising Expenses	
55100 · CC fees	2,249.82
55200 · CEO Allocation to Fund Raising	12,000.00
<b>Total 55000 · Fund Raising Expenses</b>	<b>14,249.82</b>
60000 · Program Service Exp VA Benefits	
60100 · Office Space and Utilities	
60110 · Office Rent	19,900.00
60120 · Utilities	1,791.52
60130 · Property Insurance	608.00
60190 · Mortgage Interest Expense	245.00
<b>Total 60100 · Office Space and Utilities</b>	<b>22,544.52</b>
60200 · Facilities and Equipment	
60210 · Equip Rental Copier	738.82
<b>Total 60200 · Facilities and Equipment</b>	<b>738.82</b>
60500 · Operations	
ACH fees	1,463.00
Bank Service Fees	85.24
Books, Subscriptions, Reference Database	5,092.62
Merchant Fees	3,677.43
Postage, Mailing Service	1,093.85
Printing and Copying	547.23
Supplies	358.11
Supplies	1,179.60
<b>Total 60500 · Operations</b>	<b>13,497.08</b>
60580 · Travel and Meetings	
60581 · Conference, Convention, Meeting	424.12
60583 · Per Diem, meals, Team Building	800.49
<b>Total 60580 · Travel and Meetings</b>	<b>1,224.61</b>

**American Patriot Service Corp.**  
**Profit & Loss**  
January through December 2021

---

	<u>Jan - Dec 21</u>
60590 · Other Operating Expenses	
60592 · Outreach	427.88
60593 · Advocacy Services	1,115.66
	<hr/>
Total 60590 · Other Operating Expenses	1,543.54
60600 · Payroll Expenses	
60610 · Wages	334,880.63
60611 · Wages not Primary Service	-27,680.00
60890 · Other Insurance	928.00
	<hr/>
Total 60600 · Payroll Expenses	308,128.63
60000 · Program Service Exp VA Benefits - O...	-48,208.85
	<hr/>
Total 60000 · Program Service Exp VA Benefits	299,468.35
	<hr/>
Total Expense	333,106.17
	<hr/>
Net Ordinary Income	89,114.13
	<hr/>
Net Income	<b>89,114.13</b>
	<hr/> <hr/>