

American Patriot Service Corp.
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
42000 · In Kind Gifts	62,240.00
43000 · Contributions and Grants	
43050 · Pay it Forward - Ind. Donations	
Alabama PIF	975.00
AZ PIF	2,425.00
CA PIF	900.00
CO PIF	4,825.00
FL PIF	3,723.00
GA PIF	401.69
KS PIF	2,750.00
KY PIF	1,750.00
NC PIF	1,750.00
NJ PIF	250.00
NM PIF	17,494.00
OH PIF	875.00
OK PIF	3,000.00
OR PIF	1,875.00
PA PIF	900.00
SC PIF	100.00
TN PIF	500.00
TX PIF	1,575.71
UT PIF	5,475.00
VA PIF	1,000.00
WA PIF	2,625.00
Total 43050 · Pay it Forward - Ind. Donations	55,169.40
43400 · Corporate and Public Support	
43405 · Corporate Donations Unspecified	34,000.00
43410 · Corporate Grants for Outreach	5,000.00
43411 · Corp Grants Pension Processing	5,000.00
43450 · Individual Contributions Unspec	10,930.00
Total 43400 · Corporate and Public Support	54,930.00
43800 · Indirect Public Support	
43801 · CAF	666.80
43802 · Knights of Columbus	3,119.80
43803 · Network for Good	887.50
43805 · Ray's Tennis Kids	490.00
43830 · Physical Exertion Sponsorships	230.00
43851 · Annual Golf Tournament	20,794.93
43800 · Indirect Public Support - Other	5.00
Total 43800 · Indirect Public Support	26,194.03
43900 · Membership Income	
43910 · Outreach Specialist	1,220.00
43920 · Certified Volunteer Dues	9,252.00
43925 · VA Accredited Attorneys	300.00
43930 · Friends of APSC	75,011.22
43940 · Corp Sustaining Member Dues	3,944.00
Total 43900 · Membership Income	89,727.22
Total 43000 · Contributions and Grants	226,020.65
48000 · Program Service Revenue	
48100 · FDC Courier Income	5,490.99
Total 48000 · Program Service Revenue	5,490.99
49700 · Investment Income	
49701 · Miscellaneous Interest	5.54
Total 49700 · Investment Income	5.54

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49790 · Misc Income	
49791 · RTD Unrestricted Income	3,232.36
49790 · Misc Income - Other	311.94
Total 49790 · Misc Income	3,544.30
Total Income	297,301.48
Expense	
50000 · Administrative Overhead	
50100 · Accounting	3,918.75
50200 · CEO Comp Allocated to Admin	13,200.00
50300 · Charity Registration Fees	963.35
Total 50000 · Administrative Overhead	18,082.10
55000 · Fund Raising Expenses	
55100 · CC fees	1,955.97
55200 · CEO Allocation to Fund Raising	11,000.00
55300 · Donation Receipt Labor	547.50
Total 55000 · Fund Raising Expenses	13,503.47
60000 · Program Service Exp VA Benefits	
60100 · Office Space and Utilities	
60110 · Office Rent	21,650.00
60120 · Utilities	2,246.03
60190 · Mortgage Interest Expense	2,940.00
Total 60100 · Office Space and Utilities	26,836.03
60200 · Facilities and Equipment	
60210 · Equip Rental Copier	374.32
Total 60200 · Facilities and Equipment	374.32
60500 · Operations	
ACH fees	1,423.70
Bank Service Fees	188.00
Books, Subscriptions, Reference	5,540.19
Database	5,186.78
Merchant Fees	646.56
Postage, Mailing Service	565.16
Printing and Copying	348.83
Supplies	962.42
Total 60500 · Operations	14,861.64
60580 · Travel and Meetings	
60581 · Conference, Convention, Meeting	1,500.25
60583 · Per Diem, meals, Team Building	1,765.11
Total 60580 · Travel and Meetings	3,265.36
60590 · Other Operating Expenses	
60592 · Outreach	4,888.00
60593 · Outreach Specialist	28,956.76
60599 · zMisc Other Costs	0.00
Total 60590 · Other Operating Expenses	33,844.76
60600 · Payroll Expenses	
60610 · Wages	241,478.79
60611 · Wages not Primary Service	-24,200.00
60890 · Other Insurance	951.00
Total 60600 · Payroll Expenses	218,229.79
Total 60000 · Program Service Exp VA Benefits	297,411.90

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Cash Basis

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Total Expense	328,997.47
Net Ordinary Income	-31,695.99
Net Income	<u>-31,695.99</u>