

Pure Life Ministries
2010 Financial Statement

	Program Services	Management & General	Fundraising	TOTAL
Ordinary Income/Expense				
REVENUE & SUPPORT				
Counseling Fees	991,173	0	0	991,173
Honorariums	12,250	0	0	12,250
Annual Conference	19,222	0	0	19,222
Teaching Mats	250,044	1,519	0	251,563
Donations & Contributions	25,008	38,421	383,634	447,063
Miscellaneous	1,105	1,283	0	2,388
TOTAL REVENUE & SUPPORT	1,298,802	41,223	383,634	1,723,659
 Cost of Goods Sold	 117,569	 0	 0	 117,569
GROSS PROFIT	1,181,233	41,223	383,634	1,606,090
EXPENSES				
Salaries & Related Expenses				
Salaries and Wages	367,448	316,128	48,297	731,874
Employee Medical Benefits	69,159	58,929	5,140	133,228
Employee Retirement Benefits	0	0	0	0
Payroll Taxes	27,484	20,737	3,661	51,882
Payroll Service Charges	0	3,076	0	3,076
Other Employee Expense	0	0	0	0
OCAH Contractors	26,263	0	0	26,263
Salaries & Related Expenses	490,354	398,871	57,098	946,322
Advertising	36,336	31,445	4,600	72,381
Benevolence	16,230	0	0	16,230
Bank Charges				
Merchant Fees	17,419	0	4,347	21,766
Bank Charges - Other	0	2,291	0	2,291
Bank Charges	17,419	2,291	4,347	24,057
Conference & Conventions				
Annual Conference	26,138	0	0	26,138
Conference & Conventions - Other	7,435	0	0	7,435
Conference & Conventions	33,574	0	0	33,574
Contractor Services	37,309	1,023	0	38,332
Employee Training	951	269	0	1,220
Facility				
Maintenance	20,203	3,392	0	23,596
Rent Expense	0	8,000	0	8,000
Supplies	25,613	3,869	0	29,481
Utilities	67,571	28,268	0	95,839
Facility	113,387	43,529	0	156,916
General Insurance				
Property & Liability	28,517	9,304	0	37,821
Workman's Comp	9,467	9,467	0	18,934
General Insurance - Other	0	1,452	0	1,452
General Insurance	37,984	20,222	0	58,207
Groceries	25,679	0	0	25,679
Honorarium	300	0	0	300
Licenses & Permits	2,217	566	0	2,782
Miscellaneous	2,937	168	0	3,105
Office Expense				
Office Supplies	5,354	5,727	213	11,295
Office Printing	5,556	0	22,282	27,838
Technology	640	26,172	5,381	32,193
Telephone	8,398	20,308	0	28,706
Office Expense	19,948	52,208	27,876	100,032
Postage & Shipping	28,648	122	9,622	38,392
Professional Fees	0	8,018	0	8,018
Travel	16,154	5,181	4,255	25,591
Vehicle	13,845	2,511	0	16,356
TOTAL EXPENSES	893,271	566,424	107,799	1,567,494
Net Revenue & Support	287,962	-525,201	275,834	38,596
Other Revenue/Expense				
Housing Reimbursement Income	6,600	29,869	16,500	52,969
Interest Income	0	11	0	11
Special Project Contributions	0	4,000	220,800	224,800
Gain (Loss) on Sale of Assets	0	-912	0	-912
Amortization	311	12,374	0	12,685
Depreciation	57,847	32,546	0	90,393
Interest Expense	9,321	5,406	0	14,728
Unrealized Loss	2,817	1,414	0	4,231
Net Other Income	70,297	51,740	0	122,037
Net Other Income	-63,697	-18,772	237,300	154,832
EXCESS (DEFICIT) OF REVENUE & SUPPORT OVER EXPENSES	224,266	-543,973	513,134	193,428