

Forming Faithful Families
Income Statement
For the Nine Months Ending September 30, 2013

	Current Month		Year to Date	
Revenues				
Donationsreceiv Individ-Donors	\$ 250.00	69.78	\$ 14,242.61	72.64
Donations Received-Speaking	0.00	0.00	1,255.00	6.40
Books sold wholesale to stores	0.00	0.00	2,097.05	10.70
Donations Receiv SponsorsRadio	0.00	0.00	750.00	3.83
Donations Received-Books - CDs	0.00	0.00	702.87	3.58
Royalties from books	108.26	30.22	536.78	2.74
Shipping Charges Reimbursed	0.00	0.00	23.00	0.12
Total Revenues	358.26	100.00	19,607.31 19,584.31	100.00
Cost of Sales				
Cost of Sales	102.43	28.59	3,195.06	16.30
Total Cost of Sales	102.43	28.59	3,195.06	16.30
Gross Profit	255.83	71.41	16,412.25	83.70
Expenses				
Advertising Expense	15.32	4.28	745.31	3.80
Church Literature Expense	0.00	0.00	14.95	0.08
Conference Expenses	0.00	0.00	425.00	2.17
Interest Paid	0.00	0.00	70.00	0.36
Office Supplies Expense	0.00	0.00	767.05	3.91
Website expenses	0.00	0.00	282.46	1.44
Special Speakers Expense	0.00	0.00	35.00	0.18
Radio air time cost	39.00	10.89	3,151.00	16.07
Legal	15.00	4.19	690.00	3.52
Tuition and ongoing training	90.13	25.16	959.87	4.90
Accounting	0.00	0.00	25.47	0.13
Shipping	18.57	5.18	151.92 128.92	0.77
Travel Expense	4,822.61	1,346.12	8,959.43	45.69
Total Expenses	5,000.63	1,395.81	16,277.46 16,254.46	83.02
Net Income	\$ (4,744.80)	(1,324.40)	\$ 134.79	0.69