



CVJC
Income Statement
 for the period of 01/01/2017 to 12/31/2017

Account Number	Account Name	Amount
Income		
4000	Donations	\$165,850.38
4000.2	One Time Gifts	\$733.33
4000.5	Churches	\$2,461.05
Total for 4000 - Donations		\$169,044.76
4010	Grants	\$1,340.00
4020	Coffee Sales	\$232.28
4030	Misc. Sales (shirts, mugs, etc)	\$1,270.42
4050	Prevention	\$0.00
4050.1	Human Trafficking 101/201	\$2,877.71
4050.2	My Life My Choice	\$150.00
4050.3	Presentations (Workshops, etc)	\$375.00
Total for 4050 - Prevention		\$3,402.71
Total Income		\$175,290.17
Expense		
6000	Prevention	\$0.00
60001	My Life My Choice Coordinator	\$1,206.20
60002	My Life My Choice Program	\$1,204.54
60003	Human Trafficking Classes	\$1,204.12
60004	Team Celebration/Gifts	\$71.58
60006	Curriculum Development	\$70.00
60007	Staff Training/Resources	\$4,152.48
Total for 6000 - Prevention		\$7,908.92
6010	Churches	\$0.00
60101	Freedom Sunday	\$683.37
60102	Freedom Churches	\$13.00
60103	Training/Special Events	\$114.35
Total for 6010 - Churches		\$810.72
6020	Partnership	\$0.00
60201	Staff Salaries and Taxes	\$104,642.72
60202	Events	\$790.97
60203	Staff Development/Training	\$402.37
60204	Victims and Survivors Fund	\$1,887.86
60205	Pledge to Stop Trafficking	\$690.62
60206	Public Awareness	\$258.40
Total for 6020 - Partnership		\$108,672.94
6040	Survivor Scholarship Expense	\$2,635.00
5100	Accounting / legal fees	\$1.00
5101	Aplos Software	\$1,848.00
5102	Charitable Donations	\$2,420.00
5103	Reimbursements	\$725.05

Account Number	Account Name	Amount
5104	Fundraising	\$1,063.62
51040	Mailers	\$1,844.59
51042	Events	\$3,805.00
51043	Partner/Donor Meetings	\$1,526.58
51044	Partner/Donor Gifts	\$382.27
51045	Coffee	\$903.16
51046	Swag (Shirts Etc)	\$2,387.33
Total for 5104 - Fundraising		<hr/> \$11,912.55
5106	Insurance	\$3,784.86
5108	Marketing / Advertising	\$2,359.77
5109	Office Supplies / Equipment	\$4,945.36
Total for 5109 - Office Supplies / Equipment		<hr/> \$4,945.36
5110	Payroll Service	\$45.00
5111	Staff Development (prayer retreat, etc)	\$40.00
5112	Staff Meals and Gifts for staff / volunteers / board	\$1,304.50
5113	Subscriptions	\$788.34
5114	Telephone	\$1,029.70
5115	Web Site / Social Media	\$952.24
5116	Paypal Fees	\$1,162.86
5117	Rent	\$1,100.02
5118	Video	\$870.16
5120	Fees (Misc)	\$10.00
5121	Travel Costs	\$2,971.25
5122	Bank Service Fee	\$2.50
5999	Misc Expense	\$486.40
Total Expense		<hr/> \$158,787.14
Net Income (Loss)		<hr/> <hr/> \$16,503.03