

# Sports World Ministries, Inc.

## Profit and Loss

January - December 2021

	TOTAL
<b>Income</b>	
4010 Trustee's contributions	238,500.00
4020 General Giving	271,170.80
4023 In-Kind Donations & Expenses	54,606.00
4025 Outreach Teams	82,362.10
4031 Pro Sponsorship	137,000.00
4033 Best Life Program	0.00
4034 Move Your Chains Mentoring	9,750.00
4036 Fourth Quarter Program Income	5,000.00
4053 Special Events	14,350.00
4056 Partner Retreat F21	219,400.00
4061 Staff Proceeds/Offerings	5,799.92
4080 Gain/Loss on Sale Of Investments	-157.30
4750 PPP-2020 Grant/Forgiven	9,000.00
4751 PPP2-2021	102,270.00
<b>Total Income</b>	<b>\$1,149,051.52</b>
<b>GROSS PROFIT</b>	
	<b>\$1,149,051.52</b>
<b>Expenses</b>	
5015 Pro Salaries/Taxes/Benefits	52,544.66
5035 Contract Pro Fees	34,364.81
5045 Pro Travel - Outreach	47,748.15
5047 Pro Travel - Outreach Promotion	2,992.67
5125 Reg Mngr Salary/Taxes/Benefits	44,332.15
5150 Regional Mgr Travel - Expenses	12,334.55
5210 Special Events Expenses	3,500.00
5365 Consulting/Fundraising	35,298.59
5367 Consulting Travel	6,186.97
5420 Marketing Materials	15,106.00
5422 Marketing Outsource	37,598.97
5424 Remedy Live CHOICE Program	270.00
5425 Social Media OR Expense	22,125.27
5431 Pro Sponsorship expense	89,351.00
5433 Best Life Program expense	12,500.00
5434 Move Your Chains Program Expense	2,500.00
6010.01 401K-ER-Admin	700.00
6018 Admin Salary/Taxes/Benefits	97,355.45
6019 Office Travel & Expenses	60.00
6021 Administrative Travel/Expenses	33,931.21
6025 Office Salary/Taxes/Benefits	102,095.40
6027 Social Media Salary/Taxes/Benefits	44,397.02
6030 Office Benefits	87,224.24
6060 Office Supplies & Administrative Costs	6,113.83

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	TOTAL
6065 Bank Fees & CC Discounts	11,464.84
6064 Stripe Fee Adjustments	1,053.58
<b>Total 6065 Bank Fees &amp; CC Discounts</b>	<b>12,518.42</b>
6066 Dues & Subscriptions	199.00
6067 Software Subscriptions	12,562.24
6070 Postage	8,114.53
6075 Outsourced IT Support	19,118.14
6080 Office Equipment-Expense	9,572.77
6085 Rent and Maintenance	55,848.67
6095 Telephone	9,115.39
6100 Insurance	5,699.40
6110 Accounting/Legal	28,787.21
6111 Consulting	9,811.90
6118 Conference Expenses	68,649.07
6120 Donations and Gifts Expense	9,522.77
6130 Depreciation	9,373.20
Interest / Finance Charges	20,706.60
QuickBooks Payments Fees	484.25
<b>Total Expenses</b>	<b>\$1,070,714.50</b>
<b>NET OPERATING INCOME</b>	<b>\$78,337.02</b>
<b>NET INCOME</b>	<b>\$78,337.02</b>