



Conviventia

Profit and Loss

January - December 2020

	TOTAL
Income	
4000 Direct Public Support	
4010 Individ, Small Business Contributions	93,009.00
4020 Corporate Contributions	2,115.89
4030 Church Contributions	112,120.46
4090 Discounts/Refunds Given	-4,644.76
Total 4000 Direct Public Support	202,600.59
4100 Donated Goods & Services Revenue	
4140 Gifts in Kind - Goods	1,713.00
Total 4100 Donated Goods & Services Revenue	1,713.00
4200 Revenue from non-government grants	
4230 Foundation/trust grants	5,300.00
4250 Non profit organization grants	84,747.36
Total 4200 Revenue from non-government grants	90,047.36
4500 Revenue from government grants	
4510 Agency (government) grants	3,422.17
4520 Federal grants	2,000.00
Total 4500 Revenue from government grants	5,422.17
5300 Revenue from Investments	
5310 Interest-Savings, Short-term CD	16.99
Total 5300 Revenue from Investments	16.99
5800 Special events	
5810 Special Events - non gift revenue	50.00
Total 5800 Special events	50.00
Total Income	\$299,850.11
GROSS PROFIT	\$299,850.11
Expenses	
7000 Grants and contracts with other organizations	
7025 Grants to other organizations Foreign	193,918.90
7027 Grants of Gifts In Kind	1,713.00
Total 7000 Grants and contracts with other organizations	195,631.90
7200 Salaries & Related Expenses	
7210 Salaries and wages	39,198.47
7250 Payroll taxes	9,455.42
Total 7200 Salaries & Related Expenses	48,653.89
7500 Contract Services	
7520 Accounting Fees	165.00
7523 Bank Charge	1,469.24
7540 Professional Fees	77.24



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	TOTAL
7560 Outside Contract Services	49,768.25
Total 7500 Contract Services	51,479.73
8100 Non-personnel expenses	
8110 Supplies	422.77
8131 Telephone, Telecommunications	26.91
8133 Web Domain	487.00
8134 Online Software	3,339.80
8171 Printing and Copying	675.34
8180 Books, Subscriptions, Reference	52.20
Total 8100 Non-personnel expenses	5,004.02
8200 Facilities and Equipment	
8210 Rent, Parking, Utilities	2,609.70
Total 8200 Facilities and Equipment	2,609.70
8300 Travel and Meetings	
8310 Travel	3,550.24
8320 Conference, Convention, Meeting	2,180.80
Total 8300 Travel and Meetings	5,731.04
8500 Other Types of Expenses	
8561 Web and Social Media Development	6,064.86
8590 Other Costs	49.28
Total 8500 Other Types of Expenses	6,114.14
9000 Overhead Allocations	0.00
Total Expenses	\$315,224.42
NET OPERATING INCOME	\$ -15,374.31
NET INCOME	\$ -15,374.31