

Conviventia

Profit and Loss

January - December 2021

	TOTAL
Income	
4000 Direct Public Support	
4010 Individ, Small Business Contributions	215,227.56
4030 Church Contributions	167,953.42
4040 Organizations	20.00
Total 4000 Direct Public Support	383,200.98
4200 Revenue from non-government grants	
4230 Foundation/trust grants	15,143.72
4250 Non profit organization grants	109,414.19
Total 4200 Revenue from non-government grants	124,557.91
4500 Revenue from government grants	
4510 Agency (government) grants	10,181.05
Total 4500 Revenue from government grants	10,181.05
5300 Revenue from Investments	
5310 Interest-Savings, Short-term CD	3.31
Total 5300 Revenue from Investments	3.31
Total Income	\$517,943.25
GROSS PROFIT	\$517,943.25
Expenses	
7000 Grants and contracts with other organizations	
7025 Grants to other organizations Foreign	333,068.94
7027 Grants of Gifts In Kind	1,989.51
Total 7000 Grants and contracts with other organizations	335,058.45
7200 Salaries & Related Expenses	
7210 Salaries and wages	33,771.41
7250 Payroll taxes	9,231.94
Total 7200 Salaries & Related Expenses	43,003.35
7500 Contract Services	
7520 Accounting Fees	275.00
7523 Bank Charge	1,361.08
7560 Outside Contract Services	75,055.63
Total 7500 Contract Services	76,691.71
8100 Non-personnel expenses	
8110 Supplies	460.67
8120 Event Catering & Food	1,059.23
8134 Online Software	3,293.84
8140 Postage, Mailing Service	159.15
8175 Promotional stands	500.00
Total 8100 Non-personnel expenses	5,472.89

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	TOTAL
8200 Facilities and Equipment	
8210 Rent, Parking, Utilities	3,157.16
8265 Equipment (office, IT....)	0.00
Total 8200 Facilities and Equipment	3,157.16
8300 Travel and Meetings	
8310 Travel	1,850.89
8320 Conference, Convention, Meeting	559.28
Total 8300 Travel and Meetings	2,410.17
8500 Other Types of Expenses	
8561 Web and Social Media Development	7,414.89
8590 Other Costs	86.64
Total 8500 Other Types of Expenses	7,501.53
8600 Business Expenses	
8670 Business Registration Fees	350.00
Total 8600 Business Expenses	350.00
9000 Overhead Allocations	0.01
Total Expenses	\$473,645.27
NET OPERATING INCOME	\$44,297.98
NET INCOME	\$44,297.98