

Signs of Christmas, Inc.
Profit & Loss
 October 2016

	Oct 16	Jan - Oct 16
Ordinary Income/Expense		
Income		
43400 · Contributions		
43410 · General Contributions	12.50	1,264.13
43440 · General Billboard Fund	237.50	1,030.75
43450 · Restricted Billboard by Class	7,062.00	8,771.87
Total 43400 · Contributions	7,312.00	11,066.75
Total Income	7,312.00	11,066.75
Expense		
60000 · Cost of Billboard	1,378.00	1,378.00
62100 · Contract Services		
62120 · Payroll Services	0.00	189.24
Total 62100 · Contract Services	0.00	189.24
65000 · Operations		
65020 · Postage, Mailing Service	0.00	111.60
65040 · Supplies	0.00	7.47
65050 · Telephone, Telecommunications	0.00	14.69
65060 · Merchant Service Fees	29.00	315.46
65070 · Website Expenses	29.95	319.40
Total 65000 · Operations	58.95	768.62
66000 · Payroll Expenses		
66001 · Salary - Wages	236.53	315.01
66050 · Medicare Employer Expense	3.43	4.57
66051 · Social Security Employer Expens	14.66	19.53
Total 66000 · Payroll Expenses	254.62	339.11
67000 · Amortization Expense	96.03	1,056.31
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	0.00	40.06
Total 68300 · Travel and Meetings	0.00	40.06
Total Expense	1,787.60	3,771.34
Net Ordinary Income	5,524.40	7,295.41
Net Income	<u>5,524.40</u>	<u>7,295.41</u>