

6:51 PM
 06/08/11
 Cash Basis

FRONTLINE MEN'S MINISTRY, INC

Profit & Loss Prev Year Comparison

January through December 2010

	Jan - Dec 10	Jan - Dec 09
Ordinary Income/Expense		
Income		
DANCE STUDIO NONPROFIT	2,000.00	1,575.00
IN KIND DONATION	8,000.00	0.00
Reimbursed Expenses	2,414.66	1,110.91
Restricted		
HAITI MINISTRY		
BRACELETS	1,551.05	0.00
CAP HAITIEN MINISTRY	1,245.00	0.00
HAITI MISSION TRIP-WELL	0.00	20.00
TASK FORCE DONATION	343,848.86	0.00
HAITI MINISTRY - Other	28,328.64	2,300.00
Total HAITI MINISTRY	374,973.55	2,320.00
Total Restricted	374,973.55	2,320.00
ROUTINE MINISTRY		
DISTILLED ENERGIZED WATER DONATION	0.00	200.00
DAN SCHOPP MEMORY	0.00	1,450.00
UKRAINE MINISTRY	910.60	0.00
DONATION - Other	57,832.74	12,635.53
Total DONATION	58,743.34	14,085.53
FRONTLINE DONATION	244.40	1,819.60
HAND UP MINISTRY	0.00	803.00
LUNCH BIBLE STUDY	7.64	151.25
ROUTINE MINISTRY - Other	345.00	6,944.69
Total ROUTINE MINISTRY	59,340.38	24,004.07
Total Income	446,728.59	29,009.98
Cost of Goods Sold		
CONSTRUCTION SUPPLIES	8,154.91	0.00
CONTRACTOR-HAITI	18,000.00	0.00
Equipment Rental	350.00	0.00
Facilities and Equipment	23,036.75	0.00
FREIGHT	15,745.80	195.00
HAITI LABOR/MATL	72,247.58	0.00
Supplies	4,546.23	0.00
TOOLS	2,162.78	0.00
WELL	3,000.00	0.00
Total COGS	147,244.05	195.00
Gross Profit	299,484.54	28,814.98
Expense		
ADVERTISING		
FLYERS & POSTERS	300.00	0.00
ADVERTISING - Other	60.42	0.00
Total ADVERTISING	360.42	0.00
Automobile Expense		
FUEL	1,464.56	0.00
Automobile Expense - Other	47,655.57	168.45
Total Automobile Expense	49,120.13	168.45
Bank Service Charges	934.77	65.00
CASUAL LABOR	410.00	0.00
Contract Services		
Accounting Fees	1,761.25	0.00
Total Contract Services	1,761.25	0.00
Contributions	3,217.00	0.00

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HAITI MISSION TRIP		
CAPHAITIAN MINISTRY	114,257.11	0.00
CHRISTMAS FOR HAITI	382.97	0.00
FLIGHTS	6,858.17	0.00
GROCERIES	400.00	0.00
HAITI FUND RAISING EXP		
BRACELET EXPENSE	1,447.20	0.00
HAITI FUND RAISING EXP - Other	363.80	0.00
Total HAITI FUND RAISING EXP	1,811.00	0.00
MEDICINE FOR HAITI	1,966.97	0.00
SCHOOL EXPENSES	500.00	0.00
TEACHERS	4,840.00	0.00
VIDEO DISCS FOR HAITI	33.38	0.00
WILLY'S BILLS-U.S.	33,190.74	0.00
HAITI MISSION TRIP - Other	13,836.37	15,627.74
Total HAITI MISSION TRIP	178,076.71	15,627.74
Insurance	924.99	0.00
Interest Expense		
Finance Charge	163.29	0.00
Interest Expense - Other	79.98	0.00
Total Interest Expense	243.27	0.00
LAUNDRY	150.00	0.00
Legal Fees	497.00	0.00
Licenses and Permits	667.50	30.00
MEALS	460.95	0.00
Office Supplies	1,134.57	3,095.48
Printing and Reproduction	8.00	0.00
PRODUCTION EXPENSE		
SOFTWARE	807.55	558.83
VIDEO	98.00	462.14
WEBSITE	1,480.59	686.51
PRODUCTION EXPENSE - Other	900.37	1,694.83
Total PRODUCTION EXPENSE	3,286.51	3,402.31
Program Expense		
CONFERENCE EXPENSE	55.00	1,273.28
DECORATIONS FOR STAGE		
KIDS ZONE	0.00	203.49
Total DECORATIONS FOR STAGE	0.00	203.49
Total Program Expense	55.00	1,476.77
Rent	3,907.31	960.00
Repairs		
Equipment Repairs	82.50	713.76
Total Repairs	82.50	713.76
ROUTINE MINISTRY EXPENSE		
BIBLE STUDY MEALS	369.13	143.00
BREAKFAST EXPENSE	79.01	0.00
BUS FOR STREET MINISTRY	3,866.90	0.00
CHILDREN'S HOME EXPENSE	0.00	366.26
HAND-UP MINISTRY		
99 FORD TAURUS	650.00	0.00
DANCE STUDIO PRODUCTION	2,000.00	0.00
LOANS TO PEOPLE	-62.72	285.99
WRITE OFF	1,614.73	0.00
HAND-UP MINISTRY - Other	5,858.50	6,665.71
Total HAND-UP MINISTRY	10,060.51	6,951.70

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OAK INITIATIVE	0.00	100.00
PRISON MINISTRY EXPENSE	1,271.62	265.83
ROUTINE MINISTRY EXPENSE - Other	26.03	278.20
Total ROUTINE MINISTRY EXPENSE	15,673.20	8,104.99
SALES TAX	0.00	0.07
SPEAKERS EXPENSE		
HONORARIUMS	400.00	0.00
SPEAKERS EXPENSE - Other	0.00	500.00
Total SPEAKERS EXPENSE	400.00	500.00
TAXES	195.00	12.00
Telephone	839.31	0.00
Travel & Ent	2,904.35	0.00
Travel and Meetings	15.00	0.00
TRES DIAS SPONSORSHIP	150.00	750.00
Utilities		
Gas and Electric	0.00	61.48
Utilities - Other	0.00	117.17
Total Utilities	0.00	178.65
Total Expense	265,474.74	35,085.22
Net Ordinary Income	34,009.80	-6,270.24
Net Income	34,009.80	-6,270.24