

# Mercy Mall Virginia

## BALANCE SHEET

As of December 31, 2015

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100001 Bank Of America	32,037.54
110001 Cash on Hand	285.05
<b>Total Bank Accounts</b>	<b>\$32,322.59</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	736.50
<b>Total Other Current Assets</b>	<b>\$736.50</b>
<b>Total Current Assets</b>	<b>\$33,059.09</b>
Fixed Assets	
15000 Furniture and Equipment	2,130.00
Accumulated Deprec	-663.00
<b>Total Fixed Assets</b>	<b>\$1,467.00</b>
<b>TOTAL ASSETS</b>	<b>\$34,526.09</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	870.50
<b>Total Accounts Payable</b>	<b>\$870.50</b>
Other Current Liabilities	
27100 Benevolence	-79.78
<b>Total Other Current Liabilities</b>	<b>\$ -79.78</b>
<b>Total Current Liabilities</b>	<b>\$790.72</b>
<b>Total Liabilities</b>	<b>\$790.72</b>
Equity	
32000 Unrestricted Net Assets	12,402.27
Net Income	21,333.10
<b>Total Equity</b>	<b>\$33,735.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$34,526.09</b>

# Mercy Mall Virginia

## PROFIT AND LOSS

January - December 2015

	TOTAL
<b>Income</b>	
43400 Direct Public Support	
43405 Private Donation	29,298.15
43410 Corporate Contributions	24,207.79
43415 Church Donations	5,493.15
43450 Individ, Business Contributions	0.00
43460 Memorial Donation	3,598.00
43470 School Supplies Drive	150.00
43480 Food Pantry Donations	923.70
<b>Total 43400 Direct Public Support</b>	<b>63,670.79</b>
44800 Indirect Public Support	
44820 United Way, CFC Contributions	633.42
<b>Total 44800 Indirect Public Support</b>	<b>633.42</b>
46400 Other Types of Income	
46420 T Shirt Fundraiser	181.00
<b>Total 46400 Other Types of Income</b>	<b>181.00</b>
<b>Total Income</b>	<b>\$64,485.21</b>
<b>GROSS PROFIT</b>	<b>\$64,485.21</b>
<b>Expenses</b>	
60100 Program Expenses	
65090 Food & Hygiene Supplies	914.12
65091 Hygiene Supplies (deleted)	264.67
65092 School Supplies	298.76
65093 Baby Needs Purchases (deleted)	410.78
65094 Missionary Adoption Expense	89.85
65095 Outreach - Thanksgiving	4,437.96
65096 Outreach - Christmas	5,610.64
65200 Public Assistance	824.37
<b>Total 60100 Program Expenses</b>	<b>12,851.15</b>
60900 Business Expenses	
60920 Business Registration Fees	25.00
<b>Total 60900 Business Expenses</b>	<b>25.00</b>
62100 Contract Services	
62105 Bank Fees	951.41
62106 Credit Card Exchange Fees	0.00
<b>Total 62105 Bank Fees</b>	<b>951.41</b>
62110 Accounting Fees	500.00
62150 Outside Contract Services	202.00
<b>Total 62100 Contract Services</b>	<b>1,653.41</b>
62800 Facilities and Equipment	943.79
62840 Equip Rental and Maintenance	1,081.77
<b>Total 62800 Facilities and Equipment</b>	<b>2,025.56</b>

	TOTAL
65000 Operations	
65001 Rent	15,330.50
65002 Electricity	1,260.67
65003 Trash	1,149.50
65005 Gas	1,026.74
65010 Books, Subscriptions, Reference	787.46
65011 Refund of Subscriptions	-95.88
<b>Total 65010 Books, Subscriptions, Reference</b>	<b>691.58</b>
65020 Postage, Mailing Service	261.36
65030 Printing and Copying	1,017.62
65040 Supplies	1,940.98
65060 Advertising	40.00
65065 T-shirts	1,031.00
<b>Total 65060 Advertising</b>	<b>1,071.00</b>
65070 Website	246.68
<b>Total 65000 Operations</b>	<b>23,996.63</b>
65004 Admin Supplies	107.54
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	245.50
<b>Total 65100 Other Types of Expenses</b>	<b>245.50</b>
65300 Charitable Contributions	1,038.00
68300 Travel and Meetings	523.32
68330 Meals & Entertainment	99.00
<b>Total 68300 Travel and Meetings</b>	<b>622.32</b>
<b>Total Expenses</b>	<b>\$42,565.11</b>
NET OPERATING INCOME	<b>\$21,920.10</b>
Other Expenses	
Depreciation	587.00
<b>Total Other Expenses</b>	<b>\$587.00</b>
NET OTHER INCOME	<b>\$ -587.00</b>
NET INCOME	<b>\$21,333.10</b>