

7:22 PM
01/03/22
Cash Basis

Peace Officer/Jail Chaplain Association
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking - State Bank #8385	60,135.23
1120 · Savings - State Bank #6943	145,588.76
Total Checking/Savings	<u>205,723.99</u>
Total Current Assets	205,723.99
Fixed Assets	
1212 · Computer & Software Equipment	12,070.30
1213 · Furniture and Equip	5,361.83
1214 · Less Accumulated Depreciation	-2,003.00
Total Fixed Assets	<u>15,429.13</u>
Other Assets	
1115 · Reserves Account Bell Bank	306,157.24
1116 · Office Security Deposit	1,590.33
1211 · ND Tax Credit Endowment Fund	127,326.47
Total Other Assets	<u>435,074.04</u>
TOTAL ASSETS	<u><u>656,227.16</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
1125 · Bell State Bank Visa	4,266.60
Total Credit Cards	<u>4,266.60</u>
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-104.00
2300 · Payroll Liabilities	
2330 · State Payroll Taxes Payable-ND	415.00
2300 · Payroll Liabilities - Other	-180.00
Total 2300 · Payroll Liabilities	<u>235.00</u>
Total Other Current Liabilities	<u>131.00</u>
Total Current Liabilities	<u>4,397.60</u>
Total Liabilities	4,397.60
Equity	
3130 · Restricted Net Assets	124,912.30
3200 · Unrestricted Net Assets	366,641.21
Net Income	160,276.05
Total Equity	<u>651,829.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>656,227.16</u></u>

7:19 PM

Peace Officer/Jail Chaplain Association

Profit & Loss

01/03/22

January through December 2021

Cash Basis

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
4007 · Reserve Investment Income	
4008 · Dividends & Interest	726.03
4009 · Value Changes	19,897.21
4007 · Reserve Investment Income - Other	4,701.42
	<hr/>
Total 4007 · Reserve Investment Income	25,324.66
4110 · Contributions-Unrestricted	
4120 · Fall Event	120,910.30
4121 · Giving Hearts	191,235.81
4110 · Contributions-Unrestricted - Other	67,950.29
	<hr/>
Total 4110 · Contributions-Unrestricted	380,096.20
4111 · ND Tax CR Endowment-Restricted	
4112 · Dividends & Interest	1,129.52
4113 · Donations	9,072.90
4114 · Value Changes	23,570.45
	<hr/>
Total 4111 · ND Tax CR Endowment-Restricted	33,772.87
4115 · Contributions-Designated	
4116 · Living Free	6,876.00
4122 · Special Jail Projects	1,640.00
4123 · Bibles	12,355.00
4126 · Sheriff's Office Events	3,250.00
4129 · Benevolence	2,250.00
	<hr/>
Total 4115 · Contributions-Designated	26,371.00
4150 · Interest Income	32.67
	<hr/>
Total Income	465,597.40
	<hr/>
Gross Profit	465,597.40
Expense	
6000 · Benevolence Expense	
6009 · Transportation	432.27
6010 · Personal Care Items	175.87
6012 · Cell Phone Card	56.20
6013 · Clothing	69.65
6014 · Food	1,305.32
6015 · Officers/Staff	108.24
6016 · Gifts	2,773.19
6017 · Housing	258.12
6018 · Other	69.80
	<hr/>
Total 6000 · Benevolence Expense	5,248.66
6020 · Legal and Accounting	
6040 · Professional Fees	4,861.50
6335 · Board Liability Insurance	744.00
	<hr/>
Total 6020 · Legal and Accounting	5,605.50
6050 · Advertising	
6055 · Website	316.88
6050 · Advertising - Other	1,615.00
	<hr/>
Total 6050 · Advertising	1,931.88
6080 · Event Expenses	
6083 · Jail Luncheons	26.13
6086 · Sheriff's Office Events	5,219.28
	<hr/>
Total 6080 · Event Expenses	5,245.41

7:19 PM

01/03/22

Cash Basis

Peace Officer/Jail Chaplain Association
Profit & Loss
 January through December 2021

	Jan - Dec 21
6140 · Banking Fees	1,776.62
6170 · Postage/Shipping Expense	154.21
6250 · Dues, Subscriptions, Membership	2,239.41
6490 · Office Expense	
6491 · Computer	2,124.32
6492 · Insurance	1,171.00
6493 · Rent	12,831.98
6494 · Phone/Internet	1,710.51
6495 · Photocopy Machine	1,229.46
6496 · Office Supplies	1,253.04
6497 · Office Fixtures	3,683.84
6498 · Utilities	1,143.24
Total 6490 · Office Expense	25,147.39
6500 · Printing Expense	539.56
6600 · Employee Expense	
6610 · Payroll Taxes	6,262.43
6630 · Executive Director	
6630.2 · Exec Dir Retirement	2,800.00
6630.3 · Exec Dir Health Ins	10,037.08
6630.4 · Exec Dir LT Disability	363.00
6630.5 · GL Gas Allowance	1,199.90
6630.6 · Salary Executive Director	57,581.00
6630.7 · Cell Phone Allowance	650.00
Total 6630 · Executive Director	72,630.98
6631 · Chaplains	
6631.2 · Chaplain Retirement	2,799.94
6631.3 · Chaplain Health Insurance	10,050.48
6631.4 · Chaplain LT Disability	360.24
6631.5 · MS Gas Allowance	600.00
6631.6 · Salary Chaplains	31,200.00
6631.7 · Cell Phone Allowance-Chaplains	312.00
6633 · Housing Allowance	22,000.00
Total 6631 · Chaplains	67,322.66
Total 6600 · Employee Expense	146,216.07
6632 · Development	
6634 · Admin Support	4,624.86
6635 · Donor Dock Subscription	588.00
6636 · Printing and Postage	1,235.36
6637 · Giving Hearts Day	4,725.75
6638 · Fall Event	26,044.46
6639 · Appreciation	379.59
Total 6632 · Development	37,598.02
6660 · Contract Labor	4,058.75
6780 · Meeting Expenses	1,597.32
6800 · Living Free	
6806 · Outreach	517.24
6807 · Meetings/Info Gatherings	594.77
6808 · Participant Groups	3,314.26
6809 · Training	
6810 · Training Staff	23.30
6811 · Training Leader Team	169.51
Total 6809 · Training	192.81
6813 · Ally Costs	500.00
Total 6800 · Living Free	5,119.08

7:19 PM

01/03/22

Cash Basis

Peace Officer/Jail Chaplain Association
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
6801 · Living Free Coordinator	
6801.1 · Salary Living Free Coordinator	45,967.56
6801.2 · LFC LT Disability	293.28
6802 · LFC Cell Phone	312.00
6803 · LFC Gas Allowance	1,300.00
6804 · LFC Retirement	2,600.00
Total 6801 · Living Free Coordinator	<u>50,472.84</u>
6817 · Training	
6818 · Chaplains	636.87
6819 · Staff	363.25
6820 · Executive Director	3,573.00
Total 6817 · Training	<u>4,573.12</u>
6910 · Program Resources	
6912 · Books/DVDs	545.01
6913 · Special Jail Projects	795.09
6914 · Bibles	6,089.25
6917 · Journal Notebooks	368.16
Total 6910 · Program Resources	<u>7,797.51</u>
Total Expense	<u>305,321.35</u>
Net Ordinary Income	<u>160,276.05</u>
Net Income	<u><u>160,276.05</u></u>