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05/11/22

Cash Basis

Step by Step Worldwide Ministries
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	19,415.00
Direct Public Support - Other	44,810.73
Total Direct Public Support	<u>64,225.73</u>
Total Income	64,225.73
Expense	
Bank Service Charges	81.23
Contract Services	
Accounting Fees	900.00
Total Contract Services	900.00
Ministry Expenses	
Admin/Licenses/Forex/Bank Fees	1,778.00
Community Design	500.00
Dry Goods/Supplies	992.00
Facility Maintenance	1,809.00
Food	6,085.00
Healthcare	725.00
Personal Care	954.00
Utilities	1,731.00
Vehicle/Travel	1,440.00
Volunteer Gift Allowances	4,408.69
Total Ministry Expenses	20,422.69
Qgiv Fees	886.80
Shipping & Freight Charges	790.00
Total Expense	<u>23,080.72</u>
Net Ordinary Income	41,145.01
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	<u>0.00</u>
Net Other Income	0.00
Net Income	<u><u>41,145.01</u></u>