

## Apostleship of the Sea - USA

### Profit & Loss

January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3159 Total Interest Income</b>	
52 Bank of America - DC	660.55
54 Captial One Investments	119.87
55 Edward Jones Investments	1,799.96
56 Captial One Money Market	293.59
<b>Total 3159 Total Interest Income</b>	2,873.97
<b>3160 Donations</b>	
03 Misc	1,082.00
04 Cruise Ship	44,500.47
05 Promotions	1,011.00
06 Hurricane Releif Fund	3,355.00
07 Fair Treatment Seafarer Fund	500.00
08 Capt Gary Strahl	2,570.77
09 Star of the Sea Mosaic	1,365.00
<b>Total 3160 Donations</b>	54,384.24
<b>4090 · Membership Dues</b>	
01 Affiliate	595.00
02 Associate	1,077.96
03 Cruise Ship Priest	51,609.48
04 Mariner	1,075.92
05 Pastoral	2,157.96
4090 · Membership Dues - Other	3,102.37
<b>Total 4090 · Membership Dues</b>	59,618.69
4120 · Cruise Line	30,763.21
4131 · Conference	4,443.85
<b>Total Income</b>	152,083.96
<b>Expense</b>	
6000 · Automobile Expense	300.00
6010 · Bank Fees	-305.74
6020 · Conference Fees	7,126.57
6030 · Contract Labor	7,125.61
6040 · Contributions	
02 Hurricane Releif Fund	2,424.00
<b>Total 6040 · Contributions</b>	2,424.00
6050 · Credit Card Fee	150.00
6060 · Cruiseship - Expenses	
01 · USCCB Loan	10,000.00
6060 · Cruiseship - Expenses - Other	-4,540.06
<b>Total 6060 · Cruiseship - Expenses</b>	5,459.94
<b>6070 · Insurance</b>	
Employee - Mutual of America	2,271.36
Fidelity Ins.- Dental	674.42
BCBS Health Ins.	4,304.00
Illinois Mutual - Disability	496.08
MetLife - Life Ins.	113.52
Mutual Of America - Retirement	1,105.00
6070 · Insurance - Other	3,835.38
<b>Total 6070 · Insurance</b>	12,799.76
6080 · Membership	171.88
6090 · Office Supplies	6,848.66
6091 · Computer Hardware/Software	482.58
6100 · Postage and Delivery	2,558.07
6101 · Promotions	5,600.57
6110 · Printing and Reproduction	437.80
6120 · Professional Fees	1,585.73
6140 · Subscriptions	1,209.40
6150 · Taxes - Employee	15,355.30

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Accrual Basis

**Apostleship of the Sea - USA**  
**Profit & Loss**  
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	<u>Jan - Dec 09</u>
6160 · Telephone	
10 Texas Office	1,446.97
6160 · Telephone - Other	919.91
<b>Total 6160 · Telephone</b>	<u>2,366.88</u>
6161 · Web page Support	826.50
6170 · Travel & Ent	6,251.79
6172 · Foreign Correspondent	798.92
6190 · Wages	42,033.15
<b>Total Expense</b>	<u>121,607.37</u>
<b>Net Ordinary Income</b>	<u>30,476.59</u>
<b>Net Income</b>	<u><u>30,476.59</u></u>