

Apostleship of the Sea - USA

Profit & Loss

January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
3159 Total Interest Income	
52 Bank of America - DC	202.22
54 Captial One Investments	0.14
56 Captial One Money Market	869.80
Total 3159 Total Interest Income	1,072.16
3160 Donations	
01 Catholic Daug. of America	6,000.00
03 Misc	536.00
04 Cruise Ship	15,736.80
05 Promotions	32.77
06 Hurricane Releif Fund	1,068.00
08 Capt Gary Strahl	100.00
09 Star of the Sea Mosaic	3,300.00
10 AOSUSA Income	490.00
Total 3160 Donations	27,263.57
4090 · Membership Dues	
01 Affiliate	475.32
02 Associate	542.96
03 Cruise Ship Priest	34,518.85
04 Mariner	240.00
05 Pastoral	1,492.96
06 Student / Cadet Mariner	4.55
Total 4090 · Membership Dues	37,274.64
4120 · Cruise Line	8,944.00
Total Income	74,554.37
Expense	
6000 · Automobile Expense	325.00
6010 · Bank Fees	216.76
6011 · Committee Expenche	0.00
6020 · Conference Fees	948.44
6030 · Contract Labor	2,218.62
6040 · Contributions	
02 Hurricane Releif Fund	1,900.00
6040 · Contributions - Other	300.00
Total 6040 · Contributions	2,200.00
6050 · Credit Card Fee	150.00
6060 · Cruiseship - Expenses	0.00
6070 · Insurance	
Employee - Mutual of America	2,347.92
Fidelity Ins.- Dental	837.98
BCBS Health Ins.	5,052.00
Illinois Mutual - Disability	496.08
MetLife - Life Ins.	113.52
Mutual Of America - Retirement	510.00
6070 · Insurance - Other	3,832.52
Total 6070 · Insurance	13,190.02
6080 · Membership	318.27
6090 · Office Supplies	4,943.25
6091 · Computer Hardware/Software	1,567.81
6100 · Postage and Delivery	1,768.02
6101 · Promotions	3,456.35
6110 · Printing and Reproduction	-524.66
6120 · Professional Fees	2,627.47
6140 · Subscriptions	219.80
6150 · Taxes - Employee	15,458.58

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Accrual Basis

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	<u>Jan - Dec 10</u>
6160 · Telephone	
10 Texas Office	2,026.98
6160 · Telephone - Other	1,099.04
Total 6160 · Telephone	<u>3,126.02</u>
6161 · Web page Support	228.75
6170 · Travel & Ent	11,248.24
6171 · Trade Shows	2,572.78
6190 · Wages	38,150.95
Total Expense	<u>104,410.47</u>
Net Ordinary Income	<u>-29,856.10</u>
Net Income	<u><u>-29,856.10</u></u>