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11/15/18
Cash Basis

Real Life Ministries
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
General Fund	3,720.00
Marriage Retreat	1,225.00
Missions	
Russian	22,845.00
Taiwan	10,400.00
Total Missions	<u>33,245.00</u>
Total Income	38,190.00
Expense	
Bank Charge	1,179.75
Marriage Retreats	
Facilities	4,330.00
Insurance	385.94
Supplies	107.24
Total Marriage Retreats	<u>4,823.18</u>
Ministry Support	5,500.00
Missionary Support	
Local	500.00
Mexico	1,500.00
Russian	22,100.00
Taiwan	10,400.00
Total Missionary Support	<u>34,500.00</u>
Office Supplies	57.20
Total Expense	<u>46,060.13</u>
Net Income	<u><u>-7,870.13</u></u>

Real Life Ministries

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, Riverview	3,284.44
Total Checking/Savings	<u>3,284.44</u>
Total Current Assets	<u>3,284.44</u>
TOTAL ASSETS	<u>3,284.44</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	11,154.57
Net Income	<u>-7,870.13</u>
Total Equity	<u>3,284.44</u>
TOTAL LIABILITIES & EQUITY	<u>3,284.44</u>