

WCCM-USA Ltd
Profit and Loss
January - December 2018

| | Total | |
|--|----------------------|-------------------------------|
| Income | | |
| Direct Public Support | | |
| Donations Directed - Bonnevaux | 460,390.00 | |
| Donations - Cks & Cash | 37,696.06 | |
| Donations - Paypal | 9,485.00 | |
| Donations - Credit Card | 716.00 | |
| Donations - Directed In WCCM-USA uses | 3,440.00 | |
| Donations Directed Outside WCCMUSA uses | 79,780.00 | |
| Total Direct Public Support | \$ 591,507.06 | * |
| Program Income | | |
| Book Sales - Cks & Cash | 797.85 | |
| Books Sales - Intuit | 578.67 | |
| Total Program Income | \$ 1,376.52 | |
| Retreat and Workshop Income | | |
| Registrations - Cks & Cash | 6,244.85 | |
| Registrations - Paypal | 1,400.00 | |
| Registrations - Intuit | 360.00 | |
| Total Retreat and Workshop Income | \$ 8,004.85 | |
| Uncategorized Income | 75.00 | |
| Total Income | \$ 600,963.43 | |
| Gross Profit | \$ 600,963.43 | |
| | | |
| Expenses | | |
| Contracted Services | | |
| Total Contracted Services | \$ 25,588.85 | Further reduced in 2019 |
| Advertising and Promotion | | |
| Constant Contact | 1,500.00 | |
| Printing and reproduction - NL | 15.40 | |
| Printing expenses | 6,112.17 | |
| Total Advertising and Promotion | \$ 7,627.57 | |
| Bank Service Charges | 151.67 | |
| Wire transfer fees | 436.00 | |
| Paypal fees | 534.82 | |
| Intuit fees | 49.52 | |
| Books and Materials | 358.36 | |
| Business Licenses and Permits | 319.00 | |
| Directed Donations Out | 557,522.21 | |

| | | |
|-------------------------------------|----------------------|-----------------------------|
| Computer and Internet Expenses | 5,672.89 | Non-recurring |
| Office Supplies | 470.18 | |
| Data Base Expense | 2,388.00 | |
| Postage and Delivery | 578.92 | |
| Professional Fees (Accountants) | 7,195.50 | |
| Reimbursement | 310.00 | |
| Registration - Scholarships | 440.00 | |
| Retreat expenses | 6,015.73 | |
| Retreat Expenses - Schools | 519.35 | |
| Stipends - Presenters | 2,750.00 | |
| Telephone Expense | 502.20 | |
| Travel - Scholarships | 574.50 | |
| Total Expenses | \$ 620,005.27 | ** |
| Net Operating Income | -\$ 19,041.84 | |
| Other Income | | |
| Other Income | 188.38 | |
| Royalties | 195.75 | |
| Total Other Income | \$ 384.13 | |
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| Other Expenses | | |
| Payments to Affiliates | | |
| WCCM International (US tithe) | 15,060.75 | |
| Total Payments to Affiliates | \$ 15,060.75 | |
| Total Other Expenses | \$ 15,060.75 | |
| Net Other Income | -\$ 14,676.62 | Note this is amount of loss |
| Net Income | -\$ 33,718.46 | Note this is amount of loss |

* Total donations for WCCM-USA use 51,337.06

** recurring expenses WCCM-USA 47,400.59