

**Episcopal Peace Fellowship
2008 Year-end Financials**

January - December 2008

	Total Actual
Income	
Operating Income	
4550 Shipping & Handling	268.25
4900 Sales	2,706.28
Grant/Pledge/Bequest/Int./Event	
4005 Passion for Peace Program	2,717.00
4006 Peace Partners	51,447.87
4008 Nonviolence	8,620.00
4015 Grants Admin	15,000.00
4020 Reserve Transfer/Bequest	20,101.62
4540 NEC Meetings	690.50
4600 Chapters/Action Groups Meetings	4,435.00
4810 Special Donations	
4820 Investment Reserve Interest	3,652.80
4905 Checking Interest Credit	322.81
4999 Uncategorized Income	
Total Grant/Pledge/Bequest/Int./Event	\$ 106,987.60
Membership Income	
Dues, Gifts	
4605 Additional Contributions	9,580.17
4610 Renewal	34,809.00
4620 New Members	3,915.00
Total Dues, Gifts	\$ 48,304.17
General Convention Income	
4637 GC - Young Adult Team	4,700.00
Total General Convention Income	\$ 4,700.00
Total Membership Income	\$ 53,004.17
Total Operating Income	\$ 162,966.30
Sales	46.00
Total Income	\$ 163,012.30
Gross Profit	\$ 163,012.30
Expenses	
6025 Merchant Services	30.00
6560 Payroll Expenses	27.22
Operating Expenses	
6600 Nonviolence Development	1,264.00
6610 NV - Haiti	10,089.14
Total 6600 Nonviolence Development	\$ 11,353.14
Meetings, Conferences & Travel	
6302 Membership Coordinator Expenses	
6304 Urban Caucus	350.00
6305 Conferences	685.00
6306 NEC Meetings	
6306.1 NEC - Travel	1,971.68
6306.2 NEC Lodging	5,652.40

6306.3 NEC Meeting Scholarships	
6306.4 NEC - Additional Expense	163.41
Total 6306 NEC Meetings	\$ 7,787.49
6307 Additional NEC Travel	2,253.49
6308 Staff Travel - Exec. Dir.	2,027.33
6308.1 Staff Travel	
6309 Entertainment	1,278.96
General Convention Expense	
6313 GC Supplies	20.85
6318 GC Exhibit	1,450.00
Total General Convention Expense	\$ 1,470.85
Total Meetings, Conferences & Travel	\$ 15,853.12
Office Expenses	
6020 Reimbursement	
6030 Service charge	954.92
6201 Purchases	58.85
6202 Cost of Sales Items	2,617.95
6203 Liability Insurance	2,489.00
6204 Audit	
6205 Bank & Credit Card Fees	564.41
6206 Telephone	3,168.80
6207 Equipment Maintenance	1,086.84
6208 Occupancy	3,000.00
6209 Water	36.00
6210 Supplies	2,007.61
6211 Subscription	122.45
6212 Publicity	5,350.00
6213 miscellaneous	
Total Office Expenses	\$ 21,456.83
Outside Group Expense	
6501 Chapters/Action Groups/Reg Mtgs	5,629.88
6502 Millenium Goals	
6503 Memberships	400.00
6503.1 CPWI	1,425.30
Total 6503 Memberships	\$ 1,825.30
Total Outside Group Expense	\$ 7,455.18
Publication & Distribution	
6401 Copying	1,139.96
6402 Postage & Shipping	3,118.81
6403 Printing & Publication	3,643.85
6404 Newspaper	
6406 Newspaper - Printing & Mailing	8,630.24
Total 6404 Newspaper	\$ 8,630.24
6407 Reference Materials	24.76
Total Publication & Distribution	\$ 16,557.62
Salaries and Benefits	
6122 Workman's Comp	452.00
6123 Payroll Agency	387.27
Consultants - 1099	
6112 Publicity Specialist	
6114 Strategic Planning	
6115 Development Consultant	572.00

6117 Web Services/Design	4,848.85
6118 Bookkeeper 1099 Consultant	356.25
6119 Communications Specialist	7,120.00
Total Consultants - 1099	\$ 12,897.10
Hourly W2 Employees	
6120 FICA Hourly W2 Employees	1,432.02
6121 Membership Coordinator	17,879.23
Total Hourly W2 Employees	\$ 19,311.25
Payroll Taxes	
State Tax	43.00
Total Payroll Taxes	\$ 43.00
Salaried Employees	
6101 Exec. Dir. - Housing	13,375.29
6103 Exec. Dir. - Salary	28,906.38
6107 Exec. Dir. - Health Ins.	8,700.00
6108 Exec. Dir. - FICA	
Total Salaried Employees	\$ 50,981.67
Total Salaries and Benefits	\$ 84,072.29
Total Operating Expenses	\$ 156,748.18
Total Expenses	\$ 156,805.40
Net Operating Income	\$ 6,206.90
Net Income	\$ 6,206.90