11:38 AM

02/02/13

Cash Basis

Bangla Ministries Worldwide
Balance Sheet Prev Year Comparison
As of December 31, 2012

	Dec 31, 12	Dec 31, 11	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Account - Edward Jones	402.55	402.55	0.00	0.0%
Operating Account	18,176.09	9,105.02	9,071.07	99.6%
Total Checking/Savings	18,578.64	9,507.57	9,071.07	95.4%
Other Current Assets				
Camp Advance Cash	1,500.00	0.00	1,500.00	100.0%
Total Other Current Assets	1,500.00	0.00	1,500.00	100.0%
Total Current Assets	20,078.64	9,507.57	10,571.07	111.2%
TOTAL ASSETS	**20,078.64**	**9,507.57**	**10,571.07**	**111.2%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Account payable - American Expr	6,159.37	0.00	6,159.37	100.0%
Total Accounts Payable	6,159.37	0.00	6,159.37	100.0%
Other Current Liabilities				
Payroll Liabilities				
Employer FICA payable	573.78	183.60	390.18	212.5%
Federal Withholding	1,676.94	1,556.94	120.00	7.7%
Social Security Withholding	315.00	100.80	214.20	212.5%
Medicare Withholding	108.78	34.80	73.98	212.6%
State Withholding	2,347.35	722.48	1,624.87	224.9%
Total Payroll Liabilities	5,021.85	2,598.62	2,423.23	93.3%
Total Other Current Liabilities	5,021.85	2,598.62	2,423.23	93.3%
Total Current Liabilities	11,181.22	2,598.62	8,582.60	330.3%
Total Liabilities	11,181.22	2,598.62	8,582.60	330.3%
Equity				
Retained Earnings	6,908.95	5,940.74	968.21	16.3%
Net Income	1,988.47	968.21	1,020.26	105.4%
Total Equity	8,897.42	6,908.95	1,988.47	28.8%
TOTAL LIABILITIES & EQUITY	**20,078.64**	**9,507.57**	**10,571.07**	**111.2%**

11:14 AM
02/02/13
Cash Basis

Bangla Ministries Worldwide
Profit & Loss YTD Comparison
December 2012

	Dec 12		Jan - Dec 12	
Income				
Designated - Travel 2012		5,795.25		9,871.25
Designated Personnel				
David DeCook	3,292.00		24,713.89	
Total Designated Personnel		3,292.00		24,713.89
Other Designated				
Camp 2013	1,500.00		1,500.00	
Camp 2012	300.00		15,386.28	
Other Designated - Other	0.00		1,112.00	
Total Other Designated		1,800.00		17,998.28
Undesignated				
General/Regular Giving	17,221.00		77,543.00	
Total Undesignated		17,221.00		77,543.00
Total Income		28,108.25		130,126.42
Expense				
Wages				
David DeCook	2,500.00		23,272.34	
Thomas Roy	3,319.20		39,830.40	
Total Wages		5,819.20		63,102.74
Benefits				
Health Insurance Benefit	0.00		3,804.78	
Medical Reimbursement Benefit	0.00		136.50	
Workers Compensation - MESC	0.00		551.15	
Total Benefits		0.00		4,492.43
Pay Roll Taxes - FICA		191.26		1,780.39
Accomodations		0.00		302.50
Meals/Hospitality		0.00		410.57
Transportation		1,885.25		22,769.26
Literature				
Courses	0.00		500.00	
Total Literature		0.00		500.00
Retreat				
Honoraria	0.00		200.00	
Travel	0.00		2,452.05	
Accommodations	0.00		2,263.50	
Total Retreat		0.00		4,915.55
Camp				
Camp expenses				
Room & Board		0.00		10,857.50
Travel				
Camper transport to/from camp	0.00		500.00	
Team to/from camp	0.00		1,475.55	
Special Events	0.00		471.25	
Total Travel		0.00		2,446.80
Food				
Snacks	0.00		219.78	
Other meals	0.00		116.56	
Total Food		0.00		336.34
Insurance		0.00		285.00
Bibles, books, literature		0.00		88.69
Miscelllaneous		0.00		32.03
Total Camp expenses		0.00		14,046.36
Total Camp		0.00		14,046.36
Special Projects				
BMW - Bangladesh	860.00		4,300.00	
Total Special Projects		860.00		4,300.00

Bangla Ministries Worldwide
Profit & Loss YTD Comparison
December 2012

	Dec 12		Jan - Dec 12	
Student Ministry				
Newsletter	0.00		210.30	
Total Student Ministry		0.00		210.30
Office Facilities				
Telecommunications	115.87		1,500.99	
Rent	3,000.00		3,000.00	
Insurance - Liability	0.00		646.00	
Total Office Facilities		3,115.87		5,146.99
Supplies				
Checks	0.00		188.90	
Computer/Copier	0.00		372.74	
Postage	9.45		1,071.61	
Stationery	60.78		2,778.78	
Small Stuff	0.00		95.92	
Total Supplies		70.23		4,507.95
Fees				
PO Box	0.00		408.00	
Government	0.00		20.00	
Total Fees		0.00		428.00
Promotion				
Special Mailings	30.60		51.80	
Printing	0.00		385.29	
Total Promotion		30.60		437.09
Interest expense		178.63		178.63
Miscellaneous		0.00		609.19
Total Expense		12,151.04		128,137.95
Net Income		**15,957.21**		**1,988.47**

Bangla Ministries Worldwide
Profit & Loss Prev Year Comparison
January through December 2012

	Jan - Dec 12	Jan - Dec 11	$ Change	% Change
Income				
Designated - Travel 2012	9,871.25	5,550.00	4,321.25	77.9%
Designated Personnel				
David DeCook	24,713.89	2,200.00	22,513.89	1,023.4%
Thomas Roy	0.00	100.00	-100.00	-100.0%
Total Designated Personnel	24,713.89	2,300.00	22,413.89	974.5%
Other Designated				
Camp 2013	1,500.00	0.00	1,500.00	100.0%
Camp 2012	15,386.28	0.00	15,386.28	100.0%
Camp 2011	0.00	15,786.40	-15,786.40	-100.0%
Literature	0.00	200.00	-200.00	-100.0%
Other Designated - Other	1,112.00	200.00	912.00	456.0%
Total Other Designated	17,998.28	16,186.40	1,811.88	11.2%
Undesignated				
General/Regular Giving	77,543.00	52,748.00	24,795.00	47.0%
Special fund raisers	0.00	4,500.00	-4,500.00	-100.0%
Total Undesignated	77,543.00	57,248.00	20,295.00	35.5%
Total Income	130,126.42	81,284.40	48,842.02	60.1%
Expense				
Wages				
David DeCook	23,272.34	7,083.87	16,188.47	228.5%
Thomas Roy	39,830.40	39,830.40	0.00	0.0%
Total Wages	63,102.74	46,914.27	16,188.47	34.5%
Benefits				
Health Insurance Benefit	3,804.78	0.00	3,804.78	100.0%
Medical Reimbursement Benefit	136.50	0.00	136.50	100.0%
Workers Compensation - MESC	551.15	515.81	35.34	6.9%
Total Benefits	4,492.43	515.81	3,976.62	771.0%
Pay Roll Taxes - FICA	1,780.39	541.90	1,238.49	228.6%
Accomodations	302.50	107.68	194.82	180.9%
Meals/Hospitality	410.57	310.42	100.15	32.3%
Transportation	22,769.26	4,407.29	18,361.97	416.6%
Literature				
Books	0.00	32.86	-32.86	-100.0%
Courses	500.00	0.00	500.00	100.0%
Total Literature	500.00	32.86	467.14	1,421.6%
Retreat				
Honoraria	200.00	0.00	200.00	100.0%
Travel	2,452.05	0.00	2,452.05	100.0%
Accommodations	2,263.50	0.00	2,263.50	100.0%
Total Retreat	4,915.55	0.00	4,915.55	100.0%
Camp				
Camp expenses				
Room & Board				
Campers	0.00	2,528.50	-2,528.50	-100.0%
Room & Board - Other	10,857.50	8,900.00	1,957.50	22.0%
Total Room & Board	10,857.50	11,428.50	-571.00	-5.0%
Speaker honorariuma & expenses	0.00	600.00	-600.00	-100.0%
Travel				
Camper transport to/from camp	500.00	500.00	0.00	0.0%
Team to/from camp	1,475.55	863.73	611.82	70.8%
Special Events	471.25	0.00	471.25	100.0%
Total Travel	2,446.80	1,363.73	1,083.07	79.4%
Food				
Snacks	219.78	0.00	219.78	100.0%
Other meals	116.56	299.95	-183.39	-61.1%
Total Food	336.34	299.95	36.39	12.1%
Insurance	285.00	285.00	0.00	0.0%
Bibles, books, literature	88.69	0.00	88.69	100.0%
T-shirts	0.00	317.21	-317.21	-100.0%
Craft supplies	0.00	82.32	-82.32	-100.0%
Special events/activities	0.00	100.00	-100.00	-100.0%
Miscellilaneous	32.03	0.00	32.03	100.0%
Total Camp expenses	14,046.36	14,476.71	-430.35	-3.0%
Total Camp	14,046.36	14,476.71	-430.35	-3.0%
Special Projects				
BMW - Bangladesh	4,300.00	0.00	4,300.00	100.0%
Total Special Projects	4,300.00	0.00	4,300.00	100.0%
Student Ministry				
Newsletter	210.30	0.00	210.30	100.0%
Total Student Ministry	210.30	0.00	210.30	100.0%
Office Facilities				
Telecommunications	1,500.99	1,424.23	76.76	5.4%
Rent	3,000.00	3,000.00	0.00	0.0%
Insurance - Liability	646.00	604.00	42.00	7.0%
Total Office Facilities	5,146.99	5,028.23	118.76	2.4%
Supplies				
Checks	188.90	0.00	188.90	100.0%
Computer/Copier	372.74	55.38	317.36	573.1%
Postage	1,071.61	1,401.56	-329.95	-23.5%
Stationery	2,778.78	2,205.33	573.45	26.0%
Small Stuff	95.92	578.96	-483.04	-83.4%
Total Supplies	4,507.95	4,241.23	266.72	6.3%
Equipment	0.00	989.05	-989.05	-100.0%
Fees				
PO Box	408.00	88.00	320.00	363.6%
Government	20.00	20.00	0.00	0.0%
Fees - Other	0.00	55.00	-55.00	-100.0%
Total Fees	428.00	163.00	265.00	162.6%
Promotion				
Banquet expenses	0.00	2,001.01	-2,001.01	-100.0%
Special Mailings	51.80	139.36	-87.56	-62.8%
Printing	385.29	296.20	89.09	30.1%
Total Promotion	437.09	2,436.57	-1,999.48	-82.1%

Bangla Ministries Worldwide
Profit & Loss Prev Year Comparison
January through December 2012

	Jan - Dec 12	Jan - Dec 11	$ Change	% Change
Interest expense	178.63	0.00	178.63	100.0%
Miscellaneous	609.19	151.17	458.02	303.0%
Total Expense	128,137.95	80,316.19	47,821.76	59.5%
Net Income	1,988.47	968.21	1,020.26	105.4%

11:16 AM

02/02/13

Cash Basis

Bangla Mini Worldwide

Profit & Loss by Class

January through December 2012

	New York (Ministry)	Bangladesh (Ministry)	NA Camp (Ministry)	Total Ministry	Financial Development	Administration	Unclassified	TOTAL
Income								
Designated - Travel 2012	0.00	0.00	0.00	0.00	0.00	0.00	9,871.25	9,871.25
Designated Personnel								
David DeCook	0.00	0.00	0.00	0.00	0.00	0.00	24,713.89	24,713.89
Total Designated Personnel	0.00	0.00	0.00	0.00	0.00	0.00	24,713.89	24,713.89
Other Designated								
Camp 2013	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Camp 2012	0.00	0.00	0.00	0.00	0.00	0.00	15,386.28	15,386.28
Other Designated - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	1,112.00
Total Other Designated	0.00	0.00	0.00	0.00	0.00	0.00	17,998.28	17,998.28
Undesignated								
General/Regular Giving	0.00	0.00	0.00	0.00	0.00	0.00	77,543.00	77,543.00
Total Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	77,543.00	77,543.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	130,126.42	130,126.42
Expense								
Wages								
David DeCook	0.00	0.00	0.00	0.00	0.00	23,272.34	0.00	23,272.34
Thomas Roy	39,830.40	0.00	0.00	39,830.40	0.00	0.00	0.00	39,830.40
Total Wages	39,830.40	0.00	0.00	39,830.40	0.00	23,272.34	0.00	63,102.74
Benefits								
Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	3,804.78	0.00	3,804.78
Medical Reimbursement Benefit	136.50	0.00	0.00	136.50	0.00	0.00	0.00	136.50
Workers Compensation - MESC	188.50	0.00	0.00	188.50	0.00	362.65	0.00	551.15
Total Benefits	325.00	0.00	0.00	325.00	0.00	4,167.43	0.00	4,492.43
Pay Roll Taxes - FICA	0.00	0.00	0.00	0.00	0.00	1,780.39	0.00	1,780.39
Accomodations	102.18	0.00	0.00	102.18	0.00	200.32	0.00	302.50
Meals/Hospitality	107.89	0.00	0.00	107.89	264.90	37.78	0.00	410.57
Transportation	3,461.87	13,071.98	50.00	16,583.85	0.00	5,685.41	500.00	22,769.26
Literature								
Courses	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Total Literature	0.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Retreat								
Honoraria	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00
Travel	0.00	2,000.00	452.05	2,452.05	0.00	0.00	0.00	2,452.05
Accommodations	0.00	0.00	2,263.50	2,263.50	0.00	0.00	0.00	2,263.50
Total Retreat	0.00	2,000.00	2,915.55	4,915.55	0.00	0.00	0.00	4,915.55
Camp								
Camp expenses								
Room & Board	0.00	0.00	10,857.50	10,857.50	0.00	0.00	0.00	10,857.50
Travel								
Camper transport to/from camp	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00
Team to/from camp	0.00	0.00	1,475.55	1,475.55	0.00	0.00	0.00	1,475.55
Special Events	0.00	0.00	471.25	471.25	0.00	0.00	0.00	471.25
Total Travel	0.00	0.00	2,446.80	2,446.80	0.00	0.00	0.00	2,446.80
Food								
Snacks	0.00	0.00	219.78	219.78	0.00	0.00	0.00	219.78
Other meals	0.00	0.00	116.56	116.56	0.00	0.00	0.00	116.56
Total Food	0.00	0.00	336.34	336.34	0.00	0.00	0.00	336.34
Insurance	0.00	0.00	285.00	285.00	0.00	0.00	0.00	285.00
Bibles, books, literature	0.00	0.00	88.69	88.69	0.00	0.00	0.00	88.69
Miscellaneous	0.00	0.00	32.03	32.03	0.00	0.00	0.00	32.03
Total Camp expenses	0.00	0.00	14,046.36	14,046.36	0.00	0.00	0.00	14,046.36
Total Camp	0.00	0.00	14,046.36	14,046.36	0.00	0.00	0.00	14,046.36
Special Projects								
BMW - Bangladesh	0.00	3,870.00	0.00	3,870.00	0.00	0.00	430.00	4,300.00
Total Special Projects	0.00	3,870.00	0.00	3,870.00	0.00	0.00	430.00	4,300.00
Student Ministry								
Newsletter	0.00	0.00	0.00	0.00	0.00	210.30	0.00	210.30
Total Student Ministry	0.00	0.00	0.00	0.00	0.00	210.30	0.00	210.30
Office Facilities								
Telecommunications	1,441.11	0.00	0.00	1,441.11	0.00	59.88	0.00	1,500.99
Rent	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Insurance - Liability	0.00	0.00	0.00	0.00	0.00	646.00	0.00	646.00
Total Office Facilities	1,441.11	0.00	0.00	1,441.11	0.00	3,705.88	0.00	5,146.99
Supplies								
Checks	0.00	0.00	0.00	0.00	0.00	0.00	188.90	188.90
Computer/Copier	0.00	0.00	0.00	0.00	0.00	372.74	0.00	372.74
Postage	0.00	0.00	0.00	0.00	154.00	862.26	55.35	1,071.61
Stationery	0.00	0.00	0.00	0.00	0.00	2,778.78	0.00	2,778.78
Small Stuff	0.00	35.40	0.00	35.40	0.00	60.52	0.00	95.92
Total Supplies	0.00	35.40	0.00	35.40	154.00	4,074.30	244.25	4,507.95
Fees								
PO Box	0.00	0.00	0.00	0.00	0.00	408.00	0.00	408.00
Government	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
Total Fees	0.00	0.00	0.00	0.00	0.00	428.00	0.00	428.00
Promotion								
Special Mailings	0.00	0.00	0.00	0.00	0.00	51.80	0.00	51.80
Printing	0.00	0.00	0.00	0.00	0.00	385.29	0.00	385.29
Total Promotion	0.00	0.00	0.00	0.00	0.00	437.09	0.00	437.09
Interest expense	0.00	0.00	0.00	0.00	0.00	178.63	0.00	178.63
Miscellaneous	0.00	409.80	0.00	409.80	0.00	199.39	0.00	609.19
Total Expense	45,268.46	19,887.18	17,011.91	82,167.54	418.90	44,377.26	1,174.25	128,137.95
Net Income	-45,268.46	-19,887.18	-17,011.91	-82,167.54	-418.90	-44,377.26	128,952.17	1,988.47