

**Raymond D. Sopp Int'l Ministries, Inc.**  
**Fiscal Year 2018**  
November 1, 2018 through October 31, 2019

	<u>Nov '18 - Oct 19</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contributions	9,326.00	97.9%
4060 · Book Royalties	11.58	0.1%
4070 · Other Income	0.01	0.0%
4080 · Reimbursement Income	179.77	1.9%
4510 · Dividend   Interest   Reward	10.00	0.1%
<b>Total Income</b>	<u>9,527.36</u>	<u>100.0%</u>
<b>Expense</b>		
<b>5100 · Ministry / Administrative</b>		
5102 · Postage   P.O. Box	126.00	1.3%
5114 · Office Supplies & Printing	146.57	1.5%
5119 · Dues & Subscriptions	164.30	1.7%
5127 · Fees / Licenses	10.00	0.1%
5170 · Credit Card Merchant Fees	67.00	0.7%
<b>Total 5100 · Ministry / Administrative</b>	<u>513.87</u>	<u>5.4%</u>
<b>5200 · Ministry / Outreach</b>		
5224 · Internet Fees	827.17	8.7%
5240 · Outreach	7,018.40	73.7%
<b>Total 5200 · Ministry / Outreach</b>	<u>7,845.57</u>	<u>82.3%</u>
<b>5300 · Ministry / Media</b>		
5301 · Book / Portrait of a Christian	2,175.62	22.8%
5302 · Postage	3.17	0.0%
<b>Total 5300 · Ministry / Media</b>	<u>2,178.79</u>	<u>22.9%</u>
<b>Total Expense</b>	<u>10,538.23</u>	<u>110.6%</u>
<b>Net Ordinary Income</b>	<u>-1,010.87</u>	<u>-10.6%</u>
<b>Net Income</b>	<u><u>-1,010.87</u></u>	<u><u>-10.6%</u></u>

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Accrual Basis

Raymond D. Sopp Int'l Ministries, Inc.  
**Balance Sheet**  
As of October 31, 2019

	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Checking Account Ent	726.24
1030 · Savings Account Ent	5.00
1050 · PayPal Account	75.00
<b>Total Checking/Savings</b>	<u>806.24</u>
<b>Total Current Assets</b>	806.24
<b>Fixed Assets</b>	
1645 · Equipment	2,445.75
1650 · Accum Depreciation / Equipment	<u>-2,445.75</u>
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>806.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
2450 · Note Payable Visa Ent	299.40
<b>Total Credit Cards</b>	<u>299.40</u>
<b>Total Current Liabilities</b>	<u>299.40</u>
<b>Total Liabilities</b>	299.40
<b>Equity</b>	
3040 · Equity	1,517.71
Net Income	<u>-1,010.87</u>
<b>Total Equity</b>	<u>506.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>806.24</u></u>