

9:09 AM  
11/02/20  
Accrual Basis

Raymond D. Sopp Int'l Ministries, Inc.  
**Fiscal Year 2019**  
November 2019 through October 2020

	<u>Nov '19 - Oct 20</u>	<u>% of Income</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contributions	10,095.00	79.9%
4009 · Contributions Non-Cash	2,420.00	19.1%
4060 · Book Royalties	104.51	0.8%
4070 · Other Income	10.00	0.1%
4080 · Reimbursement Income	0.00	0.0%
4510 · Dividend   Interest   Reward	9.61	0.1%
<b>Total Income</b>	<u>12,639.12</u>	<u>100.0%</u>
<b>Expense</b>		
5100 · Ministry / Administrative		
5102 · Postage   P.O. Box	118.00	0.9%
5114 · Office Supplies & Printing	262.86	2.1%
5119 · Dues & Subscriptions	203.98	1.6%
5127 · Fees / Licenses	10.00	0.1%
5152 · Depreciation G/A	484.00	3.8%
5170 · Credit Card Merchant Fees	42.54	0.3%
<b>Total 5100 · Ministry / Administrative</b>	<u>1,121.38</u>	<u>8.9%</u>
5200 · Ministry / Outreach		
5224 · Internet Fees	190.83	1.5%
5240 · Outreach	8,107.10	64.1%
<b>Total 5200 · Ministry / Outreach</b>	<u>8,297.93</u>	<u>65.7%</u>
5300 · Ministry / Media		
5301 · Book / Portrait of a Christian	307.12	2.4%
5302 · Postage	4.39	0.0%
<b>Total 5300 · Ministry / Media</b>	<u>311.51</u>	<u>2.5%</u>
66900 · Reconciliation Discrepancies	0.00	0.0%
<b>Total Expense</b>	<u>9,730.82</u>	<u>77.0%</u>
<b>Net Ordinary Income</b>	<u>2,908.30</u>	<u>23.0%</u>
<b>Net Income</b>	<u><u>2,908.30</u></u>	<u><u>23.0%</u></u>

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Raymond D. Sopp Int'l Ministries, Inc.  
**Balance Sheet**  
As of October 31, 2020

	<u>Oct 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1020 · Checking Account Ent	971.20
1030 · Savings Account Ent	507.94
<b>Total Checking/Savings</b>	<u>1,479.14</u>
<b>Total Current Assets</b>	1,479.14
<b>Fixed Assets</b>	
1645 · Equipment	4,049.75
1650 · Accum Depreciation / Equipment	-2,113.75
<b>Total Fixed Assets</b>	<u>1,936.00</u>
<b>TOTAL ASSETS</b>	<u><u>3,415.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3040 · Equity	506.84
Net Income	2,908.30
<b>Total Equity</b>	<u>3,415.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,415.14</u></u>