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## Raymond D. Sopp International Ministries, Inc.

11/03/21

## Fiscal Year 2020

Accrual Basis

November 2020 through October 2021

	Nov '20 - Oct 21	% of Income
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Contributions	8,911.99	97.6%
4060 · Book Royalties	187.07	2.0%
4510 · Dividend   Interest   Reward	33.00	0.4%
<b>Total Income</b>	<b>9,132.06</b>	<b>100.0%</b>
<b>Expense</b>		
<b>5100 · Ministry / Administrative</b>		
5102 · Postage   P.O. Box	146.00	1.6%
5114 · Office Supplies & Printing	314.72	3.4%
5119 · Dues & Subscriptions	248.97	2.7%
5127 · Fees / Licenses	10.00	0.1%
5152 · Depreciation G/A	161.00	1.8%
5170 · Credit Card Merchant Fees	44.64	0.5%
<b>Total 5100 · Ministry / Administrative</b>	<b>925.33</b>	<b>10.1%</b>
<b>5200 · Ministry / Outreach</b>		
5224 · Internet Fees	181.88	2.0%
5240 · Outreach	9,297.45	101.8%
5252 · Depreciation	161.00	1.8%
<b>Total 5200 · Ministry / Outreach</b>	<b>9,640.33</b>	<b>105.6%</b>
<b>5300 · Ministry / Media</b>		
5301 · Book / Portrait of a Christian	165.74	1.8%
5352 · Depreciation	162.00	1.8%
<b>Total 5300 · Ministry / Media</b>	<b>327.74</b>	<b>3.6%</b>
<b>Total Expense</b>	<b>10,893.40</b>	<b>119.3%</b>
<b>Net Ordinary Income</b>	<b>-1,761.34</b>	<b>-19.3%</b>
<b>Net Income</b>	<b>-1,761.34</b>	<b>-19.3%</b>

Raymond D. Sopp International Ministries, Inc.  
**Balance Sheet**  
As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1020 · Checking Account Ent	366.72
1030 · Savings Account Ent	5.00
<b>Total Checking/Savings</b>	<u>371.72</u>
<b>Total Current Assets</b>	371.72
Fixed Assets	
1645 · Equipment	4,049.75
1650 · Accum Depreciation / Equipment	-2,597.75
<b>Total Fixed Assets</b>	<u>1,452.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,823.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2420 · Note Payable Visa Wells Fargo	165.74
<b>Total Credit Cards</b>	<u>165.74</u>
<b>Total Current Liabilities</b>	<u>165.74</u>
<b>Total Liabilities</b>	165.74
Equity	
3040 · Equity	3,419.32
Net Income	-1,761.34
<b>Total Equity</b>	<u>1,657.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,823.72</u></u>