

Peace Through Action USA  
Statement of Financial Activity  
For the Period Ending December 31, 2017

Account Number	Account Name	Budget	17 Total	Variance
<b>REVENUES</b>				
4010 Subtotal	Individual Contributions	\$171,000.00	\$5,576.31	-\$165,423.69
4020 Subtotal	Corporate Contributions	\$2,800.00	\$0.00	-\$2,800.00
4070 Subtotal	Legacies and Bequests	\$0.00	\$0.00	\$0.00
4075 Subtotal	Uncollectable Pledges-Estimated	\$0.00	\$0.00	\$0.00
4085 Subtotal	Long-Term Pledges Discount	\$0.00	\$0.00	\$0.00
4110 Subtotal	Donated Professional Services-GAAP	\$25,100.00	\$0.00	-\$25,100.00
4120 Subtotal	Donated Other Services-Non-GAAP	\$0.00	\$0.00	\$0.00
4130 Subtotal	Donated Use of Facilities	\$2,600.00	\$0.00	-\$2,600.00
4140 Subtotal	Gifts In Kind-Goods	\$6,882.00	\$0.00	-\$6,882.00
4210 Subtotal	Corporate/Business Grants	\$24,000.00	\$0.00	-\$24,000.00
4230 Subtotal	Foundation/Trust Grants	\$100,000.00	\$0.00	-\$100,000.00
4250 Subtotal	Nonprofit Organization Grants	\$18,000.00	\$0.00	-\$18,000.00
4255 Subtotal	Discounts-Long-Term Grants	\$0.00	\$0.00	\$0.00
4420 Subtotal	Affiliated Organization Revenue	\$0.00	\$0.00	\$0.00
4520 Subtotal	Federal Grants	\$0.00	\$0.00	\$0.00
4530 Subtotal	State Grants	\$0.00	\$0.00	\$0.00
4540 Subtotal	Local Grants	\$0.00	\$0.00	\$0.00
5020 Subtotal	Federal Contracts	\$0.00	\$0.00	\$0.00
5030 Subtotal	State Contracts	\$0.00	\$0.00	\$0.00
5040 Subtotal	Local Contracts	\$0.00	\$0.00	\$0.00
5180 Subtotal	Program Service Fees	\$0.00	\$0.00	\$0.00
5185 Subtotal	Bad Debts, Est. - Program Fees	\$0.00	\$0.00	\$0.00
5310 Subtotal	Interest-Savings/Short-Term Investmnts	\$0.00	\$0.00	\$0.00
5320 Subtotal	Dividends & Interest-Securities	\$0.00	\$0.00	\$0.00
5360 Subtotal	Other Investment Income	\$0.00	\$0.00	\$0.00
5440 Subtotal	Gross Sales-Inventory	\$0.00	\$0.00	\$0.00
5445 Subtotal	Cost of Inventory Sold	\$0.00	\$0.00	\$0.00
5490 Subtotal	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
6810 Subtotal	Unrealized Gain (Loss) - Investments	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUE</b>		<b>\$350,382.00</b>	<b>\$5,576.31</b>	<b>-\$344,805.69</b>
<b>EXPENSES</b>				
7010 Subtotal	Contracts - Program-Related	\$0.00	\$0.00	\$0.00
7020 Subtotal	Grants - Program-Related	\$0.00	\$0.00	\$0.00
7040 Subtotal	Awards to Individuals	\$120,000.00	\$0.00	-\$120,000.00
7210 Subtotal	Officers & Directors Salaries	\$20,800.00	\$0.00	-\$20,800.00
7220 Subtotal	Employee Salaries	\$63,336.00	\$0.00	-\$63,336.00
7230 Subtotal	Pension Plan Contributions	\$0.00	\$0.00	\$0.00
7240 Subtotal	Employee Benefits	\$10,200.00	\$0.00	-\$10,200.00
7250 Subtotal	Employee Taxes	\$6,868.70	\$0.00	-\$6,868.70

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7510 Subtotal	Fundraising Fees	\$3,000.00	\$0.00	-\$3,000.00
7520 Subtotal	Accounting and Human Resources Fees	\$1,080.00	\$0.00	-\$1,080.00
7530 Subtotal	Legal Fees	\$0.00	\$0.00	\$0.00
7540 Subtotal	Professional Fees-Other	\$0.00	\$1,000.00	-\$1,000.00
7550 Subtotal	Temporary Help-Contract	\$0.00	\$0.00	\$0.00
7580 Subtotal	Donated Professional Services-GAAP	\$0.00	\$0.00	\$0.00
7590 Subtotal	Donated Other Services-Non-GAAP	\$0.00	\$0.00	\$0.00
8110 Subtotal	Supplies	\$2,805.00	\$116.30	-\$2,921.30
8120 Subtotal	Donated Materials and Supplies	\$0.00	\$0.00	\$0.00
8130 Subtotal	Telephone & Telecommunications	\$4,760.00	\$0.00	-\$4,760.00
8140 Subtotal	Postage and Shipping	\$2,023.32	\$185.76	-\$2,209.08
8150 Subtotal	Mailing Services	\$0.00	\$0.00	\$0.00
8170 Subtotal	Printing, Copying, and Design	\$10,707.00	\$206.03	-\$10,913.03
8180 Subtotal	Books, Subscriptions, References	\$940.00	\$0.00	-\$940.00
8210 Subtotal	Rent, Parking, and Other Occupancy	\$3,672.60	\$0.00	-\$3,672.60
8260 Subtotal	Equipment	\$10,300.00	\$0.00	-\$10,300.00
8270 Subtotal	Depreciation & Amortization-Allowed	\$0.00	\$0.00	\$0.00
8310 Subtotal	Travel	\$25,546.00	\$0.00	-\$25,546.00
8320 Subtotal	Conferences, Conventions, Meetings	\$22,730.00	\$0.00	-\$22,730.00
8510 Subtotal	Interest	\$0.00	\$0.00	\$0.00
8520 Subtotal	Insurance	\$2,500.00	\$0.00	-\$2,500.00
8530 Subtotal	Dues	\$1,635.00	\$0.00	-\$1,635.00
8540 Subtotal	Staff Development	\$12,862.50	\$74.00	-\$12,936.50
8550 Subtotal	List Rental	\$0.00	\$0.00	\$0.00
8560 Subtotal	Information Technology Services	\$5,695.50	\$2,601.33	-\$8,296.83
8570 Subtotal	Advertising	\$0.00	\$4.16	-\$4.16
8590 Subtotal	Other Expenses	\$400.00	\$0.00	-\$400.00
8630 Subtotal	Unrelated Business Income Taxes	\$0.00	\$0.00	\$0.00
8610 Subtotal	Bad Debt Expense	\$0.00	\$0.00	\$0.00
8620 Subtotal	Sales Taxes	\$0.00	\$0.00	\$0.00
8670 Subtotal	Corporation Expenses	\$2,715.00	\$360.80	-\$3,075.80
9920 Subtotal	Additions to Reserves	\$800.00	\$0.00	-\$800.00
9930 Subtotal	Program Administration Allocation	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENSES</b>		<b>\$335,376.62</b>	<b>\$4,548.38</b>	<b>-\$339,925.00</b>
<b>SURPLUS/DEFICIT</b>		<b>\$15,005.38</b>	<b>\$1,027.93</b>	<b>-\$16,033.31</b>