

Statement of Activities
For The 12 Periods Ended 12/31/2022

TIP OF THE SPEAR MINISTRIES (TPM)

		Period to Date	% of Revenue	Year to Date	% of Revenue
Revenue					
41021	Donations Received	5,085.93	100.00	89,205.19	100.00
	Total Revenue:	5,085.93	100.00	89,205.19	100.00
Cost Of Sales					
51202	Small Equipments	0.00	0.00	4,537.05	5.09
51220	Purchases	3,492.94	68.68	17,410.05	19.52
51221	Contract Labor	-1,226.88	-24.12	7,552.12	8.47
	Total Cost Of Sales:	2,266.06	44.56	29,499.22	33.07
	Gross Profit:	2,819.87	55.44	59,705.97	66.93
Expenses					
Operating Expenses					
71010	Advertising	2,217.12	43.59	12,526.09	14.04
71015	Auto Expense	300.99	5.92	3,776.70	4.23
71020	Bank & CrCd Fees	104.72	2.06	611.50	0.69
71035	Computer Expense	0.00	0.00	436.17	0.49
71040	Dues & Subscriptions	0.00	0.00	1,680.00	1.88
71050	Equipment Rentals	0.00	0.00	284.98	0.32
71060	Insurance-Liability	0.00	0.00	224.00	0.25
71080	Licenses & Fees	0.00	0.00	204.73	0.23
71110	Office Supplies	104.06	2.05	3,463.23	3.88
71120	Postage & Shipping	0.00	0.00	276.78	0.31
71125	Professional Fees	0.00	0.00	3,187.00	3.57
71126	Printing	0.00	0.00	1,454.04	1.63
71192	Travel	0.00	0.00	3,065.45	3.44
71220	Meals & Entertainment	860.46	16.92	2,646.69	2.97
	Total Operating Expenses:	3,587.35	70.53	33,837.36	37.93
Taxes					
91140	Other Taxes	0.00	0.00	10.00	0.01
	Total Taxes:	0.00	0.00	10.00	0.01
	Total Expenses:	3,587.35	70.53	33,847.36	37.94
	Net Income From Operations:	-767.48	-15.09	25,858.61	28.99
	Earnings Before Income Tax:	-767.48	-15.09	25,858.61	28.99
	Net Income (Loss):	-767.48	-15.09	25,858.61	28.99