

**First Contact Addiction Ministries Inc.**  
**Statement of Activities**  
**For the Year Ended December 31, 2018**

<b>Income</b>	
Resale Store Income	\$ 226,483
Direct Public Support	218,096
Other Income	1,695
<b>Total Income</b>	<u>446,274</u>
<b>Total Cost of Goods Sold</b>	<u>5,050</u>
<b>Gross Profit</b>	<u>\$ 441,225</u>
<b>Expense</b>	
Payroll Expense	\$ 209,845
Facilities and Equipment	
Utilities	28,759
Rent, Insurance, Repairs/Mnt, Depreciation	67,907
<b>Total Facilities and Equipment</b>	<u>96,666</u>
Operations Expense	59,146
Marketing & Promotion Expense	25,917
Program Expenses & Benevolence	11,320
Sales Tax Expense	325
<b>Total Expense</b>	<u>\$ 403,220</u>
<b>Increase in Net Assets</b>	<u><u>\$ 38,005</u></u>

**First Contact Addiction Ministries Inc**  
**Statement of Assets, Liabilities and Net Assets**  
**As of December 31, 2018**

	12/31/18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Carolina Alliance Checking	\$29,391
Carolina Alliance Savings	26,142
Petty Cash Resale Store	136
Total Checking/Savings	55,669
Other Current Assets-Utility Deposits	828
Total Current Assets	56,497
Total Net Fixed Assets	22,628
Total Other Assets-Sales Tax Receivable	389
<b>TOTAL ASSETS</b>	<b>\$79,514</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
Total Liabilities-Sales Tax & Payroll Tax Payable	4,187
Net Assets	
Unrestricted Net Assets	11,180
Restricted Net Assets	26,142
Increase in Net Assets	38,005
Total Net Assets	75,327
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$79,514</b>