

Sumter United Ministries
Profit & Loss
June 2017 through May 2018

	<u>Jun '17 - May 18</u>
Income	
Cash Receipts	
4945 · Grants	27,428.00
4005 · Donations - Churches	1,043.00
4010 · Donations - Church Groups	240.00
4015 · Donations - Businesses	20.00
4020 · Donations - Individuals	7,300.00
Total Cash Receipts	<u>36,031.00</u>
Total Income	36,031.00
Expense	
Cash Disbursements	
5039 · Technology & Computers	304.88
6950 · Free Clinic	
6952 · Pharmacy supplies	1,771.27
6951 · Medical Supplies	493.16
6950 · Free Clinic - Other	500.00
Total 6950 · Free Clinic	<u>2,764.43</u>
Cleaning Supplies	9.80
Travel & Meals	229.65
5070 · Insurance - liability	6,330.00
5010 · Office supplies & expense	2,553.45
5020 · Postage/Mailing costs	422.56
5030 · Repairs & Maintenance	478.48
5040 · Telephone & telecommunications	1,324.07
5050 · Utilities	3,563.23
5930 · Miscellaneous expense	271.65
6000 · Crisis Ministries	
6020 · Medical	8,310.07
Total 6000 · Crisis Ministries	<u>8,310.07</u>
7000 · Salaries & related expenses	
7010 · Salaries & wages	42,613.29
7020 · Payroll Taxes	3,035.83
7030 · Workers' Comp	991.49
Total 7000 · Salaries & related expenses	<u>46,640.61</u>
Total Cash Disbursements	<u>73,202.88</u>
Total Expense	<u>73,202.88</u>
Net Income	<u><u>-37,171.88</u></u>

Sumter United Ministries
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Income	
Cash Receipts	
4945 · Grants	16,666.00
4005 · Donations - Churches	1,391.00
4010 · Donations - Church Groups	200.00
4015 · Donations - Businesses	40.00
4020 · Donations - Individuals	7,500.00
4900 · Other Receipts	
4915 · PayPal fees on Donations	-5.00
Total 4900 · Other Receipts	<u>-5.00</u>
Total Cash Receipts	<u>25,792.00</u>
Total Income	25,792.00
Expense	
Cash Disbursements	
6950 · Free Clinic	
Clinic Meals	100.18
6952 · Pharmacy supplies	2,041.19
6951 · Medical Supplies	420.81
6950 · Free Clinic - Other	500.00
Total 6950 · Free Clinic	<u>3,062.18</u>
Cleaning Supplies	9.80
Travel & Meals	126.45
5070 · Insurance - liability	6,330.00
5010 · Office supplies & expense	6,506.59
5020 · Postage/Mailing costs	362.00
5030 · Repairs & Maintenance	510.16
5040 · Telephone & telecommunications	1,326.36
5050 · Utilities	2,912.09
5930 · Miscellaneous expense	630.85
6000 · Crisis Ministries	
6020 · Medical	8,137.99
Total 6000 · Crisis Ministries	<u>8,137.99</u>
7000 · Salaries & related expenses	
7010 · Salaries & wages	38,409.47
7020 · Payroll Taxes	2,761.45
7030 · Workers' Comp	991.49
Total 7000 · Salaries & related expenses	<u>42,162.41</u>
Total Cash Disbursements	<u>72,076.88</u>
Total Expense	<u>72,076.88</u>
Net Income	<u><u>-46,284.88</u></u>



Department of the Treasury
Internal Revenue Service
Ogden UT 84201

Notice	CP211A
Tax period	December 31, 2017
Notice date	June 25, 2018
Employer ID number	57-0988602
To contact us	Phone 1-877-829-5500 FAX 801-620-5555

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SUMTER UNITED MINISTRIES
% MARK CHAMPAGNE
36 S ARTILLERY DR
SUMTER SC 29150-8002



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Important information about your December 31, 2017 Form 990

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return

We approved the Form 8868 for your
December 31, 2017 Form 990.

Your new due date is November 15, 2018.

What you need to do

File your December 31, 2017 Form 990 by November 15, 2018. We encourage you to use electronic filing—the fastest and easiest way to file.

Visit www.irs.gov/charities to learn about approved e-File providers, what types of returns can be filed electronically, and whether you are required to file electronically.

Additional information

- Visit www.irs.gov/cp211a
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.