

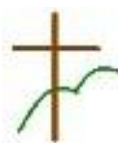


Kettle Corn

Amaizing Grace Kettle Corn is a division of Christian Ministry Campus, Inc. a 501(c)(3) organization. Our purpose is to expand God's Kingdom by supporting the mission of Lindenwald United Methodist Church and other faith-based organizations through:

- *Christian Principles*
- *Strong Compassionate Leadership*
- *Individual Growth (volunteers and workers)*
- *Stellar Service to the Community*
- *Faith Advocacy at Kettle Corn Events*
- *Ecumenical Christian Community involvement*

Our Biznistry® (Business-Ministry) is designed to do ministry as an ecumenical organization while at the same time funding ministries in Greater Cincinnati and beyond.



Christian Ministry Campus, Inc.

**Amaizing Grace Kettle Corn
Major Events**

	Sales	
	2012	2011
Fairfield Home Expo	340	520
Creation Museum	560	0
Milford Frontier Days	0	890
FF Gospel on Green	520	0
Luthern Synod	390	0
FF Arts Fair	360	0
Ark Encounter	260	0
Paddlefest	880	890
FF Kaboom	1,160	1,180
Hamilton July 4	880	1,190
NASCAR	0	1,300
Goetta Fest	3,700	0
Tractor Show	1,030	950
Hamilton Oktoberfest	1,710	1,520
Miami River Days	2,130	1,700
FF Classic Car Rally	1,020	0
Building Blocks for Kids	300	0
Columbus Oktoberfest	4,530	3,060
Hamilton Pumpkin Fest	4,550	0
Patriot Fair	370	350
FF Pumpkin Patch	350	450
FF Christmas Tree	720	530
Creation Museum	7,640	7,640
Christmas Sales	990	1,940
	\$34,390	\$24,110

Christian Ministry Campus, Inc.
Ministry Contributions

Name	2012	2011
Building Blocks for Kids	60	0
Caring Partners International	100	0
Community Foundation of West Chester	144	180
Fairfield Community Foundation	224	0
Fairfield Rotary Club	0	250
Friendship UMC	202	320
Grace Chapel	150	0
H2O Church	80	0
Hope Church	603	150
Lindenwald UMC	3,142	2,930
Pilots For Christ	459	0
Promise Village	750	0
Velocity Church	250	0
	\$6,164	\$3,830

Christian Ministry Campus INC

Profit & Loss

January - December 2012

	Total			
	Jan - Dec 2012	Jan - Dec 2011 (PY)	Change	% Change
Income				
Contributor Revenue		25.00	-25.00	-100.00%
Fundraising		704.60	-704.60	-100.00%
Kettle Corn Sales	36,821.17	24,362.16	12,459.01	51.14%
	\$	\$	\$	
Total Income	36,821.17	25,091.76	11,729.41	46.75%
Cost of Goods Sold				
Bags Containers	757.81	572.09	185.72	32.46%
Bags Large		197.02	-197.02	-100.00%
Bags Small	976.00	277.92	698.08	251.18%
Corn	2,480.40	1,354.42	1,125.98	83.13%
Oil	2,039.52	1,112.97	926.55	83.25%
Salt	66.26	42.38	23.88	56.35%
Sugar	1,413.43	1,036.36	377.07	36.38%
	\$	\$	\$	
Total Cost of Goods Sold	7,733.42	4,593.16	3,140.26	68.37%
	\$	\$	\$	
Gross Profit	29,087.75	20,498.60	8,589.15	41.90%
Expenses				
Advertising and Promotion	915.00	196.91	718.09	364.68%
Application Fees	949.00	850.00	99.00	11.65%
Business Licenses and Permits	206.00	273.25	-67.25	-24.61%
Computer and Internet Expenses	105.98		105.98	
Depreciation Expense	1,648.44	1,648.44	0.00	0.00%
Director Fee	3,500.00		3,500.00	
Event Commissions	4,987.50	3,170.04	1,817.46	57.33%
Insurance Expense	527.00	431.00	96.00	22.27%
Ministry Contributions	6,164.96	3,830.00	2,334.96	60.97%
Office Supplies		30.11	-30.11	-100.00%
Operating Supplies	883.20	1,129.49	-246.29	-21.81%
Outside Services	430.24		430.24	
Postage and Delivery	12.46	28.61	-16.15	-56.45%
Printing and Reproduction	1,289.81	755.27	534.54	70.77%
Professional Fees	603.97		603.97	
Rent Expense		360.00	-360.00	-100.00%
Repairs and Maintenance		351.32	-351.32	-100.00%
Uniforms	712.59	363.00	349.59	96.31%
Volunteer Meals and Expenses	897.91	704.35	193.56	27.48%
	\$	\$	\$	
Total Expenses	23,834.06	14,121.79	9,712.27	68.78%
	\$	\$	-\$	
Net Operating Income	5,253.69	6,376.81	1,123.12	-17.61%
	\$	\$	-\$	
Net Income	5,253.69	6,376.81	1,123.12	-17.61%

Christian Ministry Campus INC

Balance Sheet

As of December 31, 2012

	Total		
	As of Dec 31, 2012	As of Dec 31, 2011 (PY)	Change
ASSETS			
Current Assets			
Bank Accounts			
Cash on Hand	0.00	100.00	-100.00
Change Bank	0.00	150.00	-150.00
LCNB	13,726.44	6,991.27	6,735.17
	\$	\$	\$
Total Bank Accounts	13,726.44	7,241.27	6,485.17
Other current assets			
Accounts Receivable Equip Purchase	117.28	335.00	-217.72
Merchandise Inventory	664.00	435.99	228.01
Poly Bag Inventory	479.95	939.60	-459.65
	\$	\$	-\$
Total Other current assets	1,261.23	1,710.59	449.36
	\$	\$	\$
Total Current Assets	14,987.67	8,951.86	6,035.81
Fixed Assets			
Equipment	9,581.74	9,364.46	217.28
Accumulated Depreciation	-4,258.47	-2,610.03	-1,648.44
	\$	\$	-\$
Total Equipment	5,323.27	6,754.43	1,431.16
	\$	\$	-\$
Total Fixed Assets	5,323.27	6,754.43	1,431.16
	\$	\$	\$
TOTAL ASSETS	20,310.94	15,706.29	4,604.65
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Accounts Payable	0.00	649.04	-649.04
	\$	\$	-\$
Total Other Current Liabilities	0.00	649.04	649.04
	\$	\$	-\$
Total Current Liabilities	0.00	649.04	649.04
	\$	\$	-\$
Total Liabilities	0.00	649.04	649.04
Equity			
Unrestricted Net Assets	15,057.25	8,680.44	6,376.81
Net Income	5,253.69	6,376.81	-1,123.12
	\$	\$	\$
Total Equity	20,310.94	15,057.25	5,253.69
	\$	\$	\$
TOTAL LIABILITIES AND EQUITY	20,310.94	15,706.29	4,604.65

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