Church In The Square

Profit and Loss

January - December 2023

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Total		12	6	3
Income																	
41000 Contributions	23,321.28	22,122.34	25,894.00	19,946.03	20,939.53	23,070.49	20,780.24	28,926.84	24,187.17	26,087.61	26,504.73	34,435.92	296,216.18		24,684.68	26,820.42	29,009.42
41300 Special Benevolence	250.00	150.00	300.00	200.00	302.50	250.00	150.00	250.00					1,852.50				
41400 Church that Heals Income						384.63							384.63				
414000 Refugee-Support	600.00	8,995.64	1,000.00	2,100.00	1,225.10	100.00	150.00		200.00	200.00	830.30	945.00	16,346.04				
43000 One-Time Feasibility Study											5,000.30	2,500.00	7,500.30				
45000 Tithely Processing Fee	-138.89	-159.27	-190.23	-184.36	-182.04	-174.73	-144.22	-301.18	-199.51	-202.85	-206.24	-231.47	-2,314.99				
Total Income	**$ 24,032.39**	**$ 31,108.71**	**$ 27,003.77**	**$ 22,061.67**	**$ 22,285.09**	**$ 23,630.39**	**$ 20,936.02**	**$ 28,875.66**	**$ 24,187.66**	**$ 26,084.76**	**$ 32,129.09**	**$ 37,649.45**	**$ 319,984.66**				
Gross Profit	**$ 24,032.39**	**$ 31,108.71**	**$ 27,003.77**	**$ 22,061.67**	**$ 22,285.09**	**$ 23,630.39**	**$ 20,936.02**	**$ 28,875.66**	**$ 24,187.66**	**$ 26,084.76**	**$ 32,129.09**	**$ 37,649.45**	**$ 319,984.66**				
Expenses																	
540100 Publishing Costs						350.00	1,100.00		700.00		200.00		2,350.00				
ADMINISTRATIVE	797.89	632.76	990.24	1,144.42	1,145.62	1,978.25	1,018.19	946.68	665.77	837.35	1,384.54	694.14	12,235.85		1,019.65	924.45	972.01
External Giving	750.00	10,750.00	5,275.00	450.00	1,610.00	5,811.19	1,250.00	550.00	550.00	750.00	1,900.00	1,050.00	30,696.19		2,558.02	1,008.33	1,233.33
INSURANCE	198.17	198.17	523.42	198.17	198.16	523.41	198.16	198.16	740.80		218.00	740.80	3,935.42		357.77	419.18	479.40
MISCELLANEOUS	357.65	1,826.00	487.07	454.93	435.07	1,272.70	575.88	1,261.92	515.04	1,029.51	2,961.77	1,834.75	13,012.29		1,084.36	1,363.15	1,942.01
PAYROLL EXPENSES	20,063.77	23,333.44	23,038.03	22,023.95	22,463.39	22,200.51	21,435.03	20,936.06	21,141.87	20,845.11	20,710.53	23,873.15	262,064.84				
RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,101.24	1,152.01	1,370.54	1,370.54	1,170.54	1,482.72	1,499.07	14,146.66		1,178.89	1,340.90	1,384.11
SUPPLIES	424.68	1,965.46	770.87	379.38	880.27	162.23	359.98	166.19	771.51	87.19	929.29	897.80	7,794.85		649.57	535.33	638.09
TRAVEL, MEALS & ENTERTAINMENT	502.62	989.64	438.45	375.59	538.87	83.14	378.45	220.98	203.89	235.25	940.60	3,260.82	8,168.30		680.69	873.33	1,478.89
Total Expenses	**$ 24,094.78**	**$ 40,695.47**	**$ 32,523.08**	**$ 26,026.44**	**$ 28,271.38**	**$ 33,482.67**	**$ 27,467.70**	**$ 25,650.53**	**$ 26,659.42**	**$ 24,954.95**	**$ 30,727.45**	**$ 33,850.53**	**$ 354,404.40**		7,528.94	6,464.67	8,127.85
Net Operating Income	**-$ 62.39**	**-$ 9,586.76**	**-$ 5,519.31**	**-$ 3,964.77**	**-$ 5,986.29**	**-$ 9,852.28**	**-$ 6,531.68**	**$ 3,225.13**	**-$ 2,471.76**	**$ 1,129.81**	**$ 1,401.64**	**$ 3,798.92**	**-$ 34,419.74**				
Net Income	**-$ 62.39**	**-$ 9,586.76**	**-$ 5,519.31**	**-$ 3,964.77**	**-$ 5,986.29**	**-$ 9,852.28**	**-$ 6,531.68**	**$ 3,225.13**	**-$ 2,471.76**	**$ 1,129.81**	**$ 1,401.64**	**$ 3,798.92**	**-$ 34,419.74**				

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