

Church In The Square				
Profit and Loss				
January 2024				
	Total			
Income				
41000 Contributions	28,030.74			
414000 Refugee-Support	200.00			
43000 One-Time Feasibility Study	26,505.90			
45000 Tithely Processing Fee	-445.93			
Total Income	\$ 54,290.71			
Gross Profit	\$ 54,290.71			
Expenses				
ADMINISTRATIVE	1,492.55			
External Giving	2,614.77			
MISCELLANEOUS	327.31			
PAYROLL EXPENSES	14,379.63			
RENT	1,279.61			
SUPPLIES	358.55			
TRAVEL, MEALS & ENTERTAINMENT	533.39			
Total Expenses	\$ 20,985.81			
Net Operating Income	\$ 33,304.90			
Net Income	\$ 33,304.90			
Sunday, Feb 04, 2024 11:49:46 AM GMT-8 - Accrual Basis				