

Income and Expense Statement

All accounts
Wed, Jul 1, 2015 to Thu, Jun 30, 2016

	Budgeted	Actual
Income		
● Cash	0.00	<u>28,928.50</u>
● Direct Deposit	0.00	<u>34,614.00</u>
Total Income	0.00	63,542.50
Expense		
● Food	0.00	<u>(10,208.27)</u>
● Facilities	0.00	<u>(1,651.33)</u>
● Building Rent	0.00	<u>(1,050.00)</u>
● Building Maintenance	0.00	<u>(245.00)</u>
● Hand Soap	0.00	<u>(211.92)</u>
● Paper Towel	0.00	<u>(165.11)</u>
● Manse	0.00	<u>(14,360.00)</u>
● Equipment	0.00	<u>(14,285.83)</u>
● Education	0.00	<u>(11.20)</u>
● Print & Promo	0.00	<u>(497.57)</u>
● Bibles	0.00	<u>(425.75)</u>
● Gifts / Give-Aways	0.00	<u>(439.61)</u>
● Activities Free	0.00	<u>(390.00)</u>
● Activities Paid	0.00	<u>20.10</u>
● Accounting	0.00	<u>(92.60)</u>
● Advertising	0.00	<u>(181.73)</u>
● Insurance	0.00	<u>(62.77)</u>
● Software	0.00	<u>(410.23)</u>
● Website	0.00	<u>(64.65)</u>
● Donations / Causes	0.00	<u>(5,879.33)</u>
● Financial Support	0.00	<u>(3,671.39)</u>
Total Expense	0.00	(54,284.19)
Net Income	0.00	9,258.31