

Income and Expense Statement

All accounts
Fri, Jul 1, 2016 to Fri, Jun 30, 2017

	Budgeted	Actual
Income		
● Cash	0.00	34,749.65
● Direct Deposit	0.00	14,304.25
Total Income	0.00	49,053.90
Expense		
● Food	0.00	(6,849.69)
● Facilities	0.00	(355.72)
● Building Rent	0.00	(7,635.00)
● Building Maintenance	0.00	(615.51)
● Hand Soap	0.00	(44.37)
● Paper Towel	0.00	(110.39)
● Manse	0.00	(20,140.00)
● Equipment	0.00	(9,727.31)
● Print & Promo	0.00	(115.27)
● Bibles	0.00	(1,759.51)
● Gifts / Give-Aways	0.00	(800.00)
● Activities Free	0.00	(50.00)
● Activities Paid	0.00	(313.19)
● Accounting	0.00	(92.60)
● Insurance	0.00	(758.06)
● Software	0.00	(360.08)
● Website	0.00	(254.10)
● Donations / Causes	0.00	(2,694.95)
● Financial Support	0.00	(4,448.63)
Total Expense	0.00	(57,124.38)
Net Income	0.00	(8,070.48)