

Income and Expense Statement

All accounts
Sat, Jul 1, 2017 to Sat, Jun 30, 2018

	Budgeted	Actual
Income		
● Cash	22,800.00	28,166.75
● Direct Deposit	0.00	17,211.85
Total Income	22,800.00	45,378.60
Expense		
! Food	(6,000.00)	(8,246.52)
! Facilities	(240.00)	(586.11)
! Building Rent	(4,290.00)	(8,580.00)
● Hand Soap	(50.00)	0.00
● Paper Towel	(150.00)	(41.36)
! Manse	(9,880.00)	(19,760.00)
● Equipment	0.00	(3,127.36)
● Travel	0.00	(603.39)
! Print / Promo	(1,000.00)	(1,078.75)
● Bibles	(500.00)	0.00
● Gifts / Give-Aways	0.00	(113.75)
! Activities Free	(2,200.00)	(4,593.43)
● Activities Paid	0.00	(0.00)
● Accounting	(100.00)	(92.60)
● Advertising	0.00	(515.27)
! Insurance	(420.00)	(816.15)
● Mobile	0.00	(110.00)
● Software	(500.00)	(356.28)
● Website	(200.00)	(24.00)
● Donations / Causes	0.00	(1,863.73)
● Financial Support	0.00	(1,550.00)
Total Expense	(25,530.00)	(52,058.70)
Net Income	(2,730.00)	(6,680.10)