

Jul '20 - Jun 21

Ordinary Income/Expense

Income	
43400 · Direct Public Support	186,180.59
44800 · Indirect Public Support	1,546.14
45000 · Investments	
45030 · Interest-Savings, Short-term CD	7.14
Total 45000 · Investments	<u>7.14</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	725.45
46410 · Rent Revenue	18,361.38
Total 46400 · Other Types of Income	<u>19,086.83</u>
47200 · Program Service Fees	
47250 · End of the Year Events	708.95
47210 · Mission Offering	4,086.03
47240 · Mission Trips	4,797.50
47220 · Retreat	4,084.80
Total 47200 · Program Service Fees	<u>13,677.28</u>
44400 · Restricted Donations	
44520 · Brooklyn Moore	25.00
44510 · Sam Cargill	190.00
44500 · Roel Salinas	755.00
44490 · Summer Fundraiser	21,094.07
44470 · Kristen Fowler	2,720.50
44440 · Brian Wallace	2,920.00
44450 · Donnie Holliday	19,450.00
44410 · Contributions - Interns	45,167.49
Total 44400 · Restricted Donations	<u>92,322.06</u>
Total Income	<u>312,820.04</u>
Gross Profit	<u>312,820.04</u>

Expense

69000 · Business Expenses	
69100 · Business Registration Fees	30.00
Total 69000 · Business Expenses	<u>30.00</u>
62800 · Facilities and Equipment	
62842 · Pest Control	570.00
62891 · Electricity	6,038.36
62893 · Gas	2,235.59
62850 · Janitorial Services	847.20
62870 · Property Insurance	6,445.60
62840 · Repairs and Maintenance	15,111.50
62880 · Taxes & Licenses	1,891.27
62892 · Water	1,960.25
Total 62800 · Facilities and Equipment	<u>35,099.77</u>
65000 · Operations	
65010 · Books, Subscriptions, Reference	1,362.70
65025 · Leased Equipment	1,141.05
65020 · Postage	1,728.00
65030 · Printing and Copying	785.99
65040 · Supplies	4,514.09
65050 · Telephone	2,582.58
Total 65000 · Operations	<u>12,114.41</u>
65100 · Other Types of Expenses	
65190 · Outreach	672.71
80200 · Contributions to Other Missions	4,236.03
65110 · Advertising Expenses	266.78
65155 · Bank Charges	787.99
65150 · Memberships and Dues	385.00
65160 · Other Costs	394.15
65170 · Staff Development	345.84
65100 · Other Types of Expenses - Other	486.50
Total 65100 · Other Types of Expenses	<u>7,575.00</u>
66000 · Payroll Expenses	
66500 · Fundraising	600.00
67300 · Cell Phone Allowance	409.50
67400 · Employee Gifts	1,360.00
67200 · Housing Allowance	16,799.90
66300 · Payroll Tax Expense	16,100.79
66100 · Salary	151,915.82
66350 · Social Security Reimbursement	3,200.08
66400 · Stipend - Interns	43,700.65
Total 66000 · Payroll Expenses	<u>234,086.74</u>

60000 · Program Expenses	
60210 · CCFreefood Expense	1,885.22
60350 · Mission Trip Expense	4,964.12
60100 · Retreat Expense	4,611.49
60220 · Small Groups	62.87
60230 · Social Events	1,270.96
60250 · Special Events	278.78
60200 · Thursday Worship Service	5,755.40
60000 · Program Expenses - Other	218.46
Total 60000 · Program Expenses	<u>19,047.30</u>
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	9.93
Total 68300 · Travel and Meetings	<u>9.93</u>
Total Expense	<u>307,963.15</u>
Net Ordinary Income	<u>4,856.89</u>
Net Income	<u><u>4,856.89</u></u>