

Profit & Loss

July through September 2019

	<u>Jul - Sep 19</u>
Ordinary Income/Expense	
Income	
Non Profit Income	31,708.30
410 · DONATIONS	101,169.20
Total Income	<u>132,877.50</u>
Cost of Goods Sold	
522 · Books	500.00
524 · DONOR GIFTS	0.00
820 · MERCHANT FEES	2,855.72
Total COGS	<u>3,355.72</u>
Gross Profit	129,521.78
Expense	
645 · FOOD & ENTERTAINMENT	684.51
804 · SALARIES - VMPPR	57,975.00
805 · SPEAKER'S FEE	3,200.00
807 · ADVERTISING G&A	4,585.60
811 · AUTO EXPENSE	942.70
819 · BANK CHARGES	224.70
854 · INSURANCE - GENERAL	1,497.39
876 · OFFICE EXPENSE	17,601.11
879 · PAYROLL PROCESSING FEE	234.20
880 · PAYROLL EXPENSE G&A	21,734.05
881 · PAYROLL TAX & LIABILITIES	7,143.87
882 · POSTAGE & DELIVERY G&A	152.43
885 · AMERICAN EXPRESS PAYMENT	-8,073.14
886 · RENT - BUILDING	12,000.00
887 · RENT - CHURCH	10,000.00
888 · CHAPEL RENOVATIONS	2,019.34
889 · STUDIO REPAIR & MAINTENAN	1,480.65
892 · OFFICE SUPPLIES	377.80
898 · UTILITIES	5,976.42
Total Expense	<u>139,756.63</u>
Net Ordinary Income	<u>-10,234.85</u>
Net Income	<u><u>-10,234.85</u></u>