

Catholic Resource Center
Profit & Loss
 October through December 2019

	Oct - Dec 19
Ordinary Income/Expense	
Income	
Non Profit Income	25,905.22
405 · Conference Income	
405-01 · Conference Registration	105.00
Total 405 · Conference Income	105.00
410 · DONATIONS	117,651.25
Total Income	143,661.47
Cost of Goods Sold	
522 · Books	753.07
524 · DONOR GIFTS	0.00
820 · MERCHANT FEES	3,782.41
Total COGS	4,535.48
Gross Profit	139,125.99
Expense	
645 · FOOD & ENTERTAINMENT	1,364.19
803 · STIPENDS - VMPPR GUEST	2,050.00
804 · SALARIES - VMPPR	35,100.00
807 · ADVERTISING G&A	2,620.99
811 · AUTO EXPENSE	1,650.99
846 · TRAVEL G&A	705.94
854 · INSURANCE - GENERAL	2,345.26
876 · OFFICE EXPENSE	19,278.79
879 · PAYROLL PROCESSING FEE	342.30
880 · PAYROLL EXPENSE G&A	19,824.40
881 · PAYROLL TAX & LIABILITIES	7,150.22
882 · POSTAGE & DELIVERY G&A	335.44
885 · AMERICAN EXPRESS PAYMENT	-10,228.07
886 · RENT - BUILDING	4,000.00
887 · RENT - CHURCH	5,000.00
888 · CHAPEL RENOVATIONS	8,017.10
889 · STUDIO REPAIR & MAINTENAN	3,854.83
892 · OFFICE SUPPLIES	1,153.67
898 · UTILITIES	3,801.54
Total Expense	108,367.59
Net Ordinary Income	30,758.40
Net Income	30,758.40