

**Catholic Resource Center**  
**Profit & Loss**  
 January through March 2020

	Jan - Mar 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Non Profit Income	31,880.18
Registration Fee	35.00
410 · DONATIONS	101,959.58
<b>Total Income</b>	133,874.76
<b>Cost of Goods Sold</b>	
820 · MERCHANT FEES	3,516.58
<b>Total COGS</b>	3,516.58
<b>Gross Profit</b>	130,358.18
<b>Expense</b>	
645 · FOOD & ENTERTAINMENT	979.50
646 · TRAVEL	1,057.80
803 · STIPENDS - VMPR GUEST	50.00
804 · SALARIES - VMPR	44,200.00
805 · SPEAKER'S FEE	1,300.00
807 · ADVERTISING G&A	5,086.47
811 · AUTO EXPENSE	865.00
854 · INSURANCE - GENERAL	508.90
862 · IT SERVICES	160.00
876 · OFFICE EXPENSE	8,307.85
879 · PAYROLL PROCESSING FEE	114.10
880 · PAYROLL EXPENSE G&A	14,212.52
881 · PAYROLL TAX & LIABILITIES	2,851.90
882 · POSTAGE & DELIVERY G&A	338.13
885 · AMERICAN EXPRESS PAYMENT	-9,224.21
886 · RENT - BUILDING	5,000.00
887 · RENT - CHURCH	5,000.00
888 · CHAPEL RENOVATIONS	14,388.88
889 · STUDIO REPAIR & MAINTENAN	3,753.83
892 · OFFICE SUPPLIES	917.68
898 · UTILITIES	3,087.37
<b>Total Expense</b>	102,955.72
<b>Net Ordinary Income</b>	27,402.46
<b>Net Income</b>	27,402.46