

## Catholic Resource Center

## Profit &amp; Loss

04/29/21

April through June 2020

Accrual Basis

	<u>Apr - Jun 20</u>
Ordinary Income/Expense	
Income	
Non Profit Income	40,231.55
410 · DONATIONS	110,553.94
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Total Income	150,785.49
Cost of Goods Sold	
522 · Books	28.94
820 · MERCHANT FEES	4,235.36
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Total COGS	4,264.30
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Gross Profit	146,521.19
Expense	
645 · FOOD & ENTERTAINMENT	40.20
803 · STIPENDS - VMGR GUEST	800.00
804 · SALARIES - VMGR	59,600.00
805 · SPEAKER'S FEE	1,600.00
807 · ADVERTISING G&A	114.00
811 · AUTO EXPENSE	86.29
819 · BANK CHARGES	40.00
854 · INSURANCE - GENERAL	9,974.96
862 · IT SERVICES	100.00
876 · OFFICE EXPENSE	3,673.63
879 · PAYROLL PROCESSING FEE	228.20
880 · PAYROLL EXPENSE G&A	22,039.10
881 · PAYROLL TAX & LIABILITIES	9,014.33
882 · POSTAGE & DELIVERY G&A	335.99
885 · AMERICAN EXPRESS PAYMENT	6,139.50
886 · RENT - BUILDING	6,000.00
887 · RENT - CHURCH	6,000.00
888 · CHAPEL RENOVATIONS	8,290.00
889 · STUDIO REPAIR & MAINTENAN	3,450.00
892 · OFFICE SUPPLIES	304.50
898 · UTILITIES	3,021.58
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Total Expense	140,852.28
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Net Ordinary Income	5,668.91
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Net Income	<u><u>5,668.91</u></u>