

Catholic Resource Center

Profit & Loss

04/29/21

July through September 2020

Accrual Basis

	<u>Jul - Sep 20</u>
Ordinary Income/Expense	
Income	
Non Profit Income	53,205.62
410 · DONATIONS	90,593.09
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Total Income	143,798.71
Cost of Goods Sold	
820 · MERCHANT FEES	3,313.36
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Total COGS	3,313.36
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Gross Profit	140,485.35
Expense	
645 · FOOD & ENTERTAINMENT	48.83
803 · STIPENDS - VMPPR GUEST	1,000.00
804 · SALARIES - VMPPR	54,900.00
807 · ADVERTISING G&A	1,113.60
811 · AUTO EXPENSE	136.23
854 · INSURANCE - GENERAL	1,526.70
862 · IT SERVICES	0.00
876 · OFFICE EXPENSE	10,174.30
879 · PAYROLL PROCESSING FEE	462.40
880 · PAYROLL EXPENSE G&A	22,783.30
881 · PAYROLL TAX & LIABILITIES	7,144.95
885 · AMERICAN EXPRESS PAYMENT	1,179.10
886 · RENT - BUILDING	6,500.00
887 · RENT - CHURCH	6,500.00
888 · CHAPEL RENOVATIONS	22,025.00
889 · STUDIO REPAIR & MAINTENAN	500.00
892 · OFFICE SUPPLIES	466.20
897 · Miscellaneous	550.00
898 · UTILITIES	4,258.76
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Total Expense	141,269.37
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Net Ordinary Income	-784.02
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Net Income	-784.02
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