

Refuge.Church FM Corp

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Benevolence	164.00
Counseling Donations	9,567.00
Donations	240.00
Event Registrations	75.00
MISSION TRIP	
SUMMER 2017	7,699.54
Total MISSION TRIP	7,699.54
Refunds-Allowances	59.72
Rent	18,460.00
Tithe And Offering	128,208.85
Outreach	2,450.00
Total Tithe And Offering	130,658.85
Total Income	\$166,924.11
GROSS PROFIT	\$166,924.11
Expenses	
Bad Debts	10.68
Bank Charges	1,430.85
Dues & Subscriptions	1,939.00
Insurance	3,653.01
Legal & Professional Fees	61.25
Meals and Entertainment	719.90
MISSION TRIPS	
APPALACHIAN 2017	600.00
SUMMER 2017	9,477.35
Total MISSION TRIPS	10,077.35
Office Expenses	34.93
Other General and Admin Expenses	479.24
Outreach Donations	13,916.66
Rent or Lease	87,820.41
Repair & Maintenance	1,646.66
Subcontractors	18,324.79
Supplies	1,567.99
Cafe Supplies	1,567.65
Food	2,630.51
General Supplies	8,477.98
Total Supplies	14,244.13
Unapplied Cash Bill Payment Expense	0.00
Uncategorized Expense	30.00
Utilities	5,652.79
Volunteer Appreciation	12.00
Total Expenses	\$160,053.65
NET OPERATING INCOME	\$6,870.46

	TOTAL
Other Expenses	
Miscellaneous	174.00
Total Other Expenses	\$174.00
NET OTHER INCOME	\$ -174.00
NET INCOME	\$6,696.46