

Refuge.Church

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
Adoption Funds	10,000.00
Counseling Donations	5,382.68
Fund Raising	14,152.32
Rent	43,210.00
Tithe And Offering	150,015.86
Total Income	\$222,760.86
GROSS PROFIT	\$222,760.86
Expenses	
Bank Charges	1,700.70
Dues & Subscriptions	204.98
Insurance	2,551.62
Meals and Entertainment	796.12
Other General and Admin Expenses	114.60
Outreach Donations	17,550.00
Rent or Lease	92,301.41
Repair & Maintenance	6,533.91
Subcontractors	18,250.00
Supplies	6,568.59
Cafe Supplies	897.41
Food	2,556.06
General Supplies	7,936.16
Total Supplies	17,958.22
Taxes & Licenses	458.00
Tech/Software	1,780.00
Unapplied Cash Bill Payment Expense	0.00
Utilities	5,750.49
Worship Band	800.00
Total Expenses	\$166,750.05
NET OPERATING INCOME	\$56,010.81
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