

Church On The Hill Mesquite

Profit and Loss

January - August, 2022

	JAN - MAR, 2022	APR - JUN, 2022	JUL - AUG, 2022	TOTAL
Income				
REVENUE	0.00	0.00	0.00	\$0.00
4100 Undesignated Offerings	65,013.88	71,550.01	47,227.67	\$183,791.56
4102 Building Usage	0.00	200.00	120.00	\$320.00
4104 Special Offering	1,000.00	350.00	0.00	\$1,350.00
4105 Interest Income	0.00	0.00	110.00	\$110.00
4106 Hospitality Donations	355.00	454.00	114.00	\$923.00
Total REVENUE	66,368.88	72,554.01	47,571.67	\$186,494.56
Total Income	\$66,368.88	\$72,554.01	\$47,571.67	\$186,494.56
GROSS PROFIT	\$66,368.88	\$72,554.01	\$47,571.67	\$186,494.56
Expenses				
ADMINISTRATIVE/SERVICE	3,875.37	5,650.44	3,818.23	\$13,344.04
DEBT RETIREMENT	6,360.00	6,360.00	4,240.00	\$16,960.00
EDUCATION/OUTREACH	7,486.19	12,515.17	5,854.20	\$25,855.56
MAINTENANCE	3,308.25	2,609.00	3,268.23	\$9,185.48
MISSION MINISTRIES	2,599.16	191.78	223.53	\$3,014.47
Payroll Expenses	0.00	0.00	0.00	\$0.00
PERSONNEL	32,174.82	37,094.31	25,385.95	\$94,655.08
UTILITIES	6,843.55	8,950.14	7,249.77	\$23,043.46
Total Expenses	\$62,647.34	\$73,370.84	\$50,039.91	\$186,058.09
NET OPERATING INCOME	\$3,721.54	\$ -816.83	\$ -2,468.24	\$436.47
NET INCOME	\$3,721.54	\$ -816.83	\$ -2,468.24	\$436.47

Church On The Hill Mesquite

Balance Sheet
As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$177.54
Other Current Assets	\$ -46.00
Total Current Assets	\$131.54
Fixed Assets	\$4,205,264.14
TOTAL ASSETS	\$4,205,395.68
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$328,578.37
Total Liabilities	\$328,578.37
Equity	
DESIGNATED	0.00
6100 Building	-721.00
6153 Insurance Claim	0.00
Total 6100 Building	-721.00
6101 FFE	2,262.88
6105 Benevolence	-14.56
6107 Love Offering	250.00
6122 Lottie Moon	705.00
6134 Children's Ministry	0.00
6138 Missions	409.20
6140 Women's Ministry	0.00
6148 Memorial	17.54
6152 Mission Trip	48.88
6155 reEstablished	0.00
6700 In/Out	-1,800.00
Total DESIGNATED	1,157.94
Opening Balance Equity	-94,013.61
Retained Earnings	3,969,236.51
Net Income	436.47
Total Equity	\$3,876,817.31
TOTAL LIABILITIES AND EQUITY	\$4,205,395.68