

Church On The Hill Mesquite

Profit and Loss

January - March, 2023

	TOTAL
Income	
REVENUE	64,923.05
Total Income	\$64,923.05
GROSS PROFIT	\$64,923.05
Expenses	
ADMINISTRATIVE/SERVICE	3,641.69
DEBT RETIREMENT	6,360.00
EDUCATION/OUTREACH	4,967.90
MAINTENANCE	3,508.76
MISSION MINISTRIES	59.66
PERSONNEL	34,304.95
UTILITIES	8,410.51
Total Expenses	\$61,253.47
NET OPERATING INCOME	\$3,669.58
NET INCOME	\$3,669.58

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Balance Sheet

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$3,455.05
Other Current Assets	\$ -100.00
Total Current Assets	\$3,355.05
Fixed Assets	\$4,205,264.14
TOTAL ASSETS	\$4,208,619.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	\$319,272.81
Total Liabilities	\$319,272.81
Equity	
DESIGNATED	0.00
6100 Building	-392.04
6153 Insurance Claim	0.00
Total 6100 Building	-392.04
6101 FFE	2,283.88
6105 Benevolence	30.71
6107 Love Offering	0.00
6122 Lottie Moon	1,122.30
6134 Children's Ministry	170.00
6138 Missions	705.96
6140 Women's Ministry	0.00
6148 Memorial	0.00
6152 Mission Trip	0.00
6155 reEstablished	0.00
6700 In/Out	-1,800.00
Total DESIGNATED	2,120.81
Opening Balance Equity	-94,013.61
Retained Earnings	3,977,569.60
Net Income	3,669.58
Total Equity	\$3,889,346.38
TOTAL LIABILITIES AND EQUITY	\$4,208,619.19