

## Porch Community Church

## Profit &amp; Loss by Job

June 2016

07/02/16

Cash Basis

	Operating	Porch 2.0 - Building Fund	Special Opportunity
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
BFI-Building Fund Income	0.00	80.00	0.00
Interest Income	0.90	0.00	0.00
Merchandise Sales	25.00	0.00	0.00
Special Collections	0.00	0.00	2,000.00
Tithes/Offerings	4,305.00	0.00	0.00
<b>Total Income</b>	4,330.90	80.00	2,000.00
<b>Expense</b>			
<b>ADMINISTRATIVE</b>			
<b>Benefits</b>			
Dental	58.00	0.00	0.00
Health Insurance	170.14	0.00	0.00
Life Insurance	15.00	0.00	0.00
<b>Total Benefits</b>	243.14	0.00	0.00
Credit Card/ACH related	90.37	0.00	0.00
Payroll - Housing Allowance	2,520.00	0.00	0.00
Payroll Expenses	1,448.69	0.00	0.00
Supplies	37.19	0.00	0.00
Taxes - payroll related	107.70	0.00	0.00
<b>Total ADMINISTRATIVE</b>	4,447.09	0.00	0.00
<b>BUILDING</b>			
Insurance	226.16	0.00	0.00
Maintenance	191.25	0.00	0.00
Mortgage	882.71	0.00	0.00
Utilities	683.21	0.00	0.00
<b>Total BUILDING</b>	1,983.33	0.00	0.00
<b>CONNECT</b>			
Printing	200.00	0.00	0.00
Supplies	8.91	0.00	0.00
Worship	58.27	0.00	0.00
<b>Total CONNECT</b>	267.18	0.00	0.00
Figure Out	75.00	0.00	0.00
<b>GROW</b>			
Childcare	45.00	0.00	0.00
MinistryTXT	12.00	0.00	0.00
Pee Wee	53.34	0.00	0.00
<b>Total GROW</b>	110.34	0.00	0.00
Remodel Expenses	0.00	0.00	510.18
<b>Total Expense</b>	6,882.94	0.00	510.18
<b>Net Ordinary Income</b>	-2,552.04	80.00	1,489.82
<b>Net Income</b>	<b>-2,552.04</b>	<b>80.00</b>	<b>1,489.82</b>

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Cash Basis

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**June 2016**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
BFI-Building Fund Income	80.00
Interest Income	0.90
Merchandise Sales	25.00
Special Collections	2,000.00
Tithes/Offerings	4,305.00
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<b>Total Income</b>	6,410.90
<b>Expense</b>	
<b>ADMINISTRATIVE</b>	
<b>Benefits</b>	
Dental	58.00
Health Insurance	170.14
Life Insurance	15.00
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<b>Total Benefits</b>	243.14
Credit Card/ACH related	90.37
Payroll - Housing Allowance	2,520.00
Payroll Expenses	1,448.69
Supplies	37.19
Taxes - payroll related	107.70
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<b>Total ADMINISTRATIVE</b>	4,447.09
<b>BUILDING</b>	
Insurance	226.16
Maintenance	191.25
Mortgage	882.71
Utilities	683.21
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<b>Total BUILDING</b>	1,983.33
<b>CONNECT</b>	
Printing	200.00
Supplies	8.91
Worship	58.27
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<b>Total CONNECT</b>	267.18
Figure Out	75.00
<b>GROW</b>	
Childcare	45.00
MinistryTXT	12.00
Pee Wee	53.34
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<b>Total GROW</b>	110.34
Remodel Expenses	510.18
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<b>Total Expense</b>	7,393.12
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<b>Net Ordinary Income</b>	-982.22
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<b>Net Income</b>	<b>-982.22</b>