

ACM / 3rd Way Collective Report

Profit & Loss Prev Year Comparison

September 2018 through August 2019

	Sep '18 - Aug 19	Budget	\$ Change	% Change
Ordinary Income/Expense				
Income				
UMC budget	31,050.00	45,000.00		
restricted Contributions	22,048.00	45,000.00	-22,952.00	-51.0%
Reimbursed income	3,955.45	2,000.00	1,955.45	97.77%
Total Income	<u>57,053.45</u>	<u>92,000.00</u>	<u>-34,946.55</u>	<u>-37.99%</u>
Gross Profit	57,053.45	92,000.00	-34,946.55	-37.99%
Expense				
Administration	54.94	500.00	-445.06	-89.01%
Building and grounds	0.00	100.00	-100.00	-100.0%
Home Ministry	10,642.69	5,400.00	5,242.69	97.09%
Payroll Expenses*OE	57,984.82	86,000.00	-28,015.18	-32.58%
Total Expense	<u>68,682.45</u>	<u>92,000.00</u>	<u>-23,317.55</u>	<u>-25.35%</u>
Net Ordinary Income	-11,629.00	0.00	-11,629.00	-100.0%
Other Income/Expense				
Other Income				
Transfer-Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Transfer-Expenses	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u><u>-11,629.00</u></u>	<u><u>0.00</u></u>	<u><u>-11,629.00</u></u>	<u><u>-100.0%</u></u>