

ACM / 3rd Way Collective Report
Profit & Loss Prev Year Comparison
 September 2018 through August 2019

	Sep '18 - Aug 19
Ordinary Income/Expense	
Income	
Contributions	
Restricted contributions	34,385.00
Total Contributions	34,385.00
Reimbursements	5,555.45
Total Income	39,940.45
Gross Profit	39,940.45
Expense	
Administration	
Miscellaneous Expenses	
Banking Expenses	
Square	74.03
Total Banking Expenses	74.03
Total Miscellaneous Expenses	74.03
Total Administration	74.03
Home Ministry	
ACM - 3rd Way Collective	12,256.27
Total Home Ministry	12,256.27
Payroll Expenses*OE	
Health insurance	20,790.24
Health Savings Account - UMC	3,000.00
Ministry expenses - reimbur.	4,029.11
Payroll taxes	144.36
Retirement	5,426.00
Salary Expenses	
Health Savings Account - Pastor	0.00
Housing	30,000.00
Salary	24,252.00
Total Salary Expenses	54,252.00
Total Payroll Expenses*OE	87,641.71
Total Expense	99,972.01
Net Ordinary Income	-60,031.56
Other Income/Expense	
Other Income	
Transfer-Income	45,000.00
Total Other Income	45,000.00
Net Other Income	45,000.00
Net Income	-15,031.56