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11/16/19

Cash Basis

**UMC**  
**Profit & Loss by Class**  
September 2019 through August 2020

	ACM	MYF	Unclassifi...	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>	8,327.00	0.00	34,927.00	43,254.00
<b>Fair Trade\MYF</b>	0.00	12.00	0.00	12.00
<b>Interest income</b>	0.00	0.00	937.91	937.91
<b>Reimbursements</b>	577.50	0.00	0.00	577.50
<b>Rent received</b>	0.00	0.00	2,180.00	2,180.00
<b>Total Income</b>	<u>8,904.50</u>	<u>12.00</u>	<u>38,044.91</u>	<u>46,961.41</u>
<b>Gross Profit</b>	8,904.50	12.00	38,044.91	46,961.41
<b>Expense</b>				
<b>Administration</b>	33.79	0.00	284.70	318.49
<b>Building and grounds</b>	0.00	0.00	3,225.29	3,225.29
<b>Church wide ministry</b>	0.00	0.00	5,000.00	5,000.00
<b>Home Ministry</b>	1,436.50	0.00	10,439.87	11,876.37
<b>Payroll Expenses*OE</b>	14,659.60	0.00	14,039.82	28,699.42
<b>Total Expense</b>	<u>16,129.89</u>	<u>0.00</u>	<u>32,989.68</u>	<u>49,119.57</u>
<b>Net Ordinary Income</b>	-7,225.39	12.00	5,055.23	-2,158.16
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Transfer-Income</b>	8,000.00	0.00	-8,000.00	0.00
<b>Total Other Income</b>	<u>8,000.00</u>	<u>0.00</u>	<u>-8,000.00</u>	<u>0.00</u>
<b>Net Other Income</b>	8,000.00	0.00	-8,000.00	0.00
<b>Net Income</b>	<u><u>774.61</u></u>	<u><u>12.00</u></u>	<u><u>-2,944.77</u></u>	<u><u>-2,158.16</u></u>