

**ACM / 3rd Way Collective Report**  
**Profit & Loss Year Comparison**  
**September 1 through November 16, 2019**

	Sep 1 - Nov 16, 19	Sep 1 - Nov 16, 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Contributions</b>			
Restricted contributions	8,327.00	6,192.00	2,135.00
<b>Total Contributions</b>	8,327.00	6,192.00	2,135.00
<b>Reimbursements</b>	577.50	250.00	327.50
<b>Total Income</b>	8,904.50	6,442.00	2,462.50
<b>Gross Profit</b>	8,904.50	6,442.00	2,462.50
<b>Expense</b>			
<b>Administration</b>			
<b>Miscellaneous Expenses</b>			
Banking Expenses			
Square	33.79	24.34	9.45
<b>Total Banking Expenses</b>	33.79	24.34	9.45
<b>Total Miscellaneous Expenses</b>	33.79	24.34	9.45
<b>Total Administration</b>	33.79	24.34	9.45
<b>Home Ministry</b>			
ACM - 3rd Way Collective	1,436.50	800.00	636.50
<b>Total Home Ministry</b>	1,436.50	800.00	636.50
<b>Payroll Expenses*OE</b>			
Health insurance	3,433.02	3,558.58	-125.56
Health Savings Account - UMC	0.00	1,000.00	-1,000.00
Ministry expenses - reimbur.	1,783.16	1,575.29	207.87
Payroll taxes	41.42	38.23	3.19
<b>Salary Expenses</b>			
Health Savings Account - Pastor	0.00	0.00	0.00
Housing	5,000.00	5,000.00	0.00
Salary	4,402.00	4,042.00	360.00
<b>Total Salary Expenses</b>	9,402.00	9,042.00	360.00
<b>Total Payroll Expenses*OE</b>	14,659.60	15,214.10	-554.50
<b>Total Expense</b>	16,129.89	16,038.44	91.45
<b>Net Ordinary Income</b>	-7,225.39	-9,596.44	2,371.05
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Transfer-Income	8,000.00	0.00	8,000.00
<b>Total Other Income</b>	8,000.00	0.00	8,000.00
<b>Net Other Income</b>	8,000.00	0.00	8,000.00
<b>Net Income</b>	<b>774.61</b>	<b>-9,596.44</b>	<b>10,371.05</b>