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02/15/21

Cash Basis

**UMC**  
**Profit & Loss by Class**  
September 2020 through August 2021

	<u>Congo</u>	<u>MCC</u>	<u>OOTC</u>	<u>Pastors Gift</u>	<u>PFPreschool</u>	<u>Quatamalian</u>	<u>Unclassif...</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Contributions</b>	1,350.00	0.00	390.00	4,350.00	1,450.00	300.00	107,634.39	115,474.39
<b>Interest income</b>	0.00	0.00	0.00	0.00	0.00	0.00	123.38	123.38
<b>Rent received</b>	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
<b>Total Income</b>	<u>1,350.00</u>	<u>0.00</u>	<u>390.00</u>	<u>4,350.00</u>	<u>1,450.00</u>	<u>300.00</u>	<u>107,997.77</u>	<u>115,837.77</u>
<b>Gross Profit</b>	1,350.00	0.00	390.00	4,350.00	1,450.00	300.00	107,997.77	115,837.77
<b>Expense</b>								
<b>Administration</b>	0.00	0.00	0.00	0.00	0.00	0.00	667.70	667.70
<b>Building and grounds</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,159.40	4,159.40
<b>Church wide ministry</b>	0.00	0.00	0.00	0.00	0.00	0.00	42,100.00	42,100.00
<b>Home Ministry</b>	0.00	0.00	0.00	0.00	0.00	0.00	23,318.49	23,318.49
<b>Payroll Expenses*OE</b>	0.00	0.00	0.00	0.00	0.00	0.00	40,503.49	40,503.49
<b>Restricted Contributions Expend</b>	<u>1,350.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,300.00</u>
<b>Total Expense</b>	<u>1,350.00</u>	<u>150.00</u>	<u>0.00</u>	<u>4,350.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>110,749.08</u>	<u>118,049.08</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>-150.00</u>	<u>390.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-2,751.31</u>	<u>-2,211.31</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-150.00</b></u>	<u><b>390.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>300.00</b></u>	<u><b>-2,751.31</b></u>	<u><b>-2,211.31</b></u>