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05/10/21

Cash Basis

UMC
Profit & Loss by Class
September 2020 through August 2021

	Congo	GNTS - S...	MCC	OOTC	Pastors ...	PFPresch...	Quatamal...	Unclassif...	TOTAL
Ordinary Income/Expense									
Income									
Contributions	2,350.00	1,793.60	0.00	390.00	4,350.00	1,450.00	550.00	130,102.79	140,986.39
Interest income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.73	444.73
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Total Income	2,350.00	1,793.60	0.00	390.00	4,350.00	1,450.00	550.00	130,967.52	141,851.12
Gross Profit	2,350.00	1,793.60	0.00	390.00	4,350.00	1,450.00	550.00	130,967.52	141,851.12
Expense									
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.60	877.60
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643.78	5,643.78
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,100.00	47,100.00
Ghana Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.40	706.40
Home Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,646.54	25,646.54
Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,020.60	64,020.60
Restricted Contributions Expend	2,350.00	1,793.60	150.00	0.00	4,350.00	1,450.00	0.00	0.00	10,093.60
Total Expense	2,350.00	1,793.60	150.00	0.00	4,350.00	1,450.00	0.00	143,994.92	154,088.52
Net Ordinary Income	0.00	0.00	-150.00	390.00	0.00	0.00	550.00	-13,027.40	-12,237.40
Other Income/Expense									
Other Expense									
Transfer-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	-150.00	390.00	0.00	0.00	550.00	-13,027.40	-12,237.40