

Profit & Loss by Class

September 2021 through August 2022

Cash Basis

	Congo	Crop...	Food ...	Ghana-Esther Nartey	IGH Fund	OOTC	Pastors Gift	PPPreschool	Quata...	APA Afghan (Refugees)	SCI Afghan (Refugees)	Total Refugees	Sefu	Solar	Unclassified	TOTAL
Ordinary Income/Expense																
Income																
Contributions	2,000.00	200.00	500.00	2,700.00	31,119.00	700.00	3,895.00	1,500.00	550.00	4,900.00	10,450.00	15,350.00	13,200.00	1,500.00	182,137.35	255,351.35
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.84	25.84
Rent received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110.00	8,110.00
Total Income	2,000.00	200.00	500.00	2,700.00	31,119.00	700.00	3,895.00	1,500.00	550.00	4,900.00	10,450.00	15,350.00	13,200.00	1,500.00	190,273.19	263,487.19
Expense																
Gross Profit	2,000.00	200.00	500.00	2,700.00	31,119.00	700.00	3,895.00	1,500.00	550.00	4,900.00	10,450.00	15,350.00	13,200.00	1,500.00	190,273.19	263,487.19
Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.91	2,375.91
Building and grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	25,725.05	25,771.05
Church wide ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,700.00	31,700.00
Home Ministry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,602.90	18,602.90
Payroll Expenses*OE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,058.94	103,058.94
Restricted Contributions Expend	2,250.00	200.00	500.00	2,700.00	0.00	0.00	3,895.00	1,500.00	0.00	4,900.00	5,719.88	10,619.88	0.00	0.00	135.00	21,799.88
Total Expense	2,250.00	200.00	500.00	2,700.00	0.00	0.00	3,895.00	1,500.00	0.00	4,900.00	5,765.88	10,665.88	0.00	0.00	181,597.80	203,308.68
Net Ordinary Income	-250.00	0.00	0.00	0.00	31,119.00	700.00	0.00	0.00	550.00	0.00	4,684.12	4,684.12	13,200.00	1,500.00	8,675.39	60,178.51
Other Income/Expense																
Other Income																
Anabaptist World	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00
Transfer-Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.54	663.54
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287.54	1,287.54
Other Expense																
Anabaptist World subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00
Transfer-Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.05	59.05	0.00	0.00	663.54	722.59
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.05	59.05	0.00	0.00	1,287.54	1,346.59
Net Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.05	-59.05	0.00	0.00	0.00	-59.05
Net Income	-250.00	0.00	0.00	0.00	31,119.00	700.00	0.00	0.00	550.00	0.00	4,625.07	4,625.07	13,200.00	1,500.00	8,675.39	60,119.46