

Mid-Atlantic District of the C&MA
Profit and Loss by Class
January - August, 2022

| | CH | CP | M&G | TOTAL |
|------------------------------|---------------------|----------------------|----------------------|----------------------|
| Income | | | | |
| Benevolent Fund | -1,202.00 | | | -1,202.00 |
| Cell Tower Income | | | 15,100.65 | 15,100.65 |
| Chaplain's Fund | 2,130.06 | | | 2,130.06 |
| Church income | | 55,749.41 | 231,322.22 | 287,071.63 |
| Contributions-individuals | | 27,750.00 | 1,817.13 | 29,567.13 |
| Events Income | 42,900.00 | | 12,499.00 | 55,399.00 |
| Grant Income | 10,000.00 | | | 10,000.00 |
| Great Commission Fund (GCF) | 0.00 | | | 0.00 |
| Rental Income | | | 40,030.00 | 40,030.00 |
| Sales | | | 0.00 | 0.00 |
| Total Income | \$53,828.06 | \$ 83,499.41 | \$ 300,769.00 | \$ 438,096.47 |
| Gross Profit | \$53,828.06 | \$ 83,499.41 | \$ 300,769.00 | \$ 438,096.47 |
| Expenses | | | | |
| Church Expenses | 32,366.96 | 118,287.50 | 54,317.76 | 204,972.22 |
| In/Out- Assessment Training | | | | |
| Income | 0.00 | | | 0.00 |
| Management & General | 23,361.51 | 33,535.35 | 309,850.53 | 366,747.39 |
| Total Expenses | \$55,728.47 | \$151,822.85 | \$ 364,168.29 | \$ 571,719.61 |
| Net Operating Income | -\$ 1,900.41 | -\$ 68,323.44 | -\$ 63,399.29 | -\$133,623.14 |
| Other Income | | | | |
| Bank interest | | | 75.79 | 75.79 |
| Dividend Income | | | 4,496.10 | 4,496.10 |
| Gain/Loss on Disposal of | | | | |
| Assets | | | -32,245.87 | -32,245.87 |
| Interest income | | | 8.33 | 8.33 |
| Orchard interest income | | | 1,390.28 | 1,390.28 |
| Total Other Income | \$ 0.00 | \$ 0.00 | -\$ 26,275.37 | -\$ 26,275.37 |
| Other Expenses | | | | |
| Depreciation | | | 21,680.12 | 21,680.12 |
| Reconciliation Discrepancies | | | 219.26 | 219.26 |
| Total Other Expenses | \$ 0.00 | \$ 0.00 | \$ 21,899.38 | \$ 21,899.38 |
| Net Other Income | \$ 0.00 | \$ 0.00 | -\$ 48,174.75 | -\$ 48,174.75 |
| Net Income | -\$ 1,900.41 | -\$ 68,323.44 | -\$111,574.04 | -\$181,797.89 |