

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	-\$ 1,900.41	-\$ 68,323.44	-\$111,574.04	-\$181,797.89
Net Income	-\$ 1,900.41	-\$ 68,323.44	-\$111,574.04	-\$181,797.89