

Calvary Chapel Meridian, Inc
Profit & Loss
January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
303 Hawthorne Purchase	0.00
Gift Received	
Fundraiser	47,908.06
Gift Received - Other	471,446.28
Total Gift Received	<u>519,354.34</u>
Total Income	<u>519,354.34</u>
Gross Profit	519,354.34
Expense	
10000 · Operations	
10100 · Bank Service Charges	2,546.70
10200 · Building Remodel Expenses	-1,313.00
10300 · Church Building	76,437.19
10400 · Church Repair & Maint.	727.38
10500 · Church Supplies	30,506.96
10600 · Depreciation Expense	5,420.00
10700 · Education	5,479.33
10800 · Men's Ministry	155.98
10900 · Utilities	21,652.69
11000 · Womens Ministry	2,049.76
Total 10000 · Operations	<u>143,662.99</u>
20000 · Outreach	
20100 · Advertising	3,251.49
20200 · Special Events	7,891.89
20300 · Tithes	71,469.77
20500 · Fundraiser	49,574.19
20000 · Outreach - Other	48.79
Total 20000 · Outreach	<u>132,236.13</u>
30000 · Staffing	
30100 · Payroll Expenses	196,512.58
30000 · Staffing - Other	34,525.00
Total 30000 · Staffing	<u>231,037.58</u>
Total Expense	<u>506,936.70</u>
Net Ordinary Income	<u>12,417.64</u>
Net Income	<u><u>12,417.64</u></u>