

Church On The Hill Mesquite

PROFIT AND LOSS

January - July, 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	TOTAL
Income								
REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
4100 Undesignated Offerings	14,021.33	11,526.95	14,440.00	18,714.87	17,618.72	16,447.13	21,538.47	\$114,307.47
4104 Special Offering	2,000.00	7,391.14	0.00	475.25	0.00	350.00	350.00	\$10,566.39
4105 Interest Income	0.40	0.37	0.37	0.33	0.15	0.28	225.26	\$227.16
4200 Sales of Product Income	0.00	0.00	0.00	0.00	0.00	0.00	433.32	\$433.32
Total REVENUE	16,021.73	18,918.46	14,440.37	19,190.45	17,618.87	16,797.41	22,547.05	\$125,534.34
Total Income	\$16,021.73	\$18,918.46	\$14,440.37	\$19,190.45	\$17,618.87	\$16,797.41	\$22,547.05	\$125,534.34
Cost of Goods Sold								
COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
5700 Product Inventory	0.00	0.00	0.00	0.00	0.00	277.73	590.92	\$868.65
Total COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00	277.73	590.92	\$868.65
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.73	\$590.92	\$868.65
GROSS PROFIT	\$16,021.73	\$18,918.46	\$14,440.37	\$19,190.45	\$17,618.87	\$16,519.68	\$21,956.13	\$124,665.69
Expenses								
ADMINISTRATIVE/SERVICE	1,696.73	1,528.43	1,146.41	6,160.95	3,043.09	4,053.79	2,440.64	\$20,070.04
DEBT RETIREMENT	1,818.00	1,818.00	1,818.00	1,874.00	1,874.00	0.00	1,772.00	\$10,974.00
EDUCATION/OUTREACH	1,889.97	2,907.96	2,671.00	1,165.06	1,744.14	5,211.06	3,193.28	\$18,782.47
MAINTENANCE	859.31	681.18	365.00	725.00	671.47	992.78	3,054.25	\$7,348.99
MISSION MINISTRIES	0.00	0.00	0.00	300.00	0.00	0.00	0.00	\$300.00
Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PERSONNEL	8,094.42	6,743.14	6,043.32	5,973.09	5,712.45	6,284.82	8,409.44	\$47,260.68
UTILITIES	1,736.29	1,935.44	1,857.45	1,946.48	1,944.91	1,971.11	3,023.71	\$14,415.39
Total Expenses	\$16,094.72	\$15,614.15	\$13,901.18	\$18,144.58	\$14,990.06	\$18,513.56	\$21,893.32	\$119,151.57
NET OPERATING INCOME	\$ -72.99	\$3,304.31	\$539.19	\$1,045.87	\$2,628.81	\$ -1,993.88	\$62.81	\$5,514.12
NET INCOME	\$ -72.99	\$3,304.31	\$539.19	\$1,045.87	\$2,628.81	\$ -1,993.88	\$62.81	\$5,514.12

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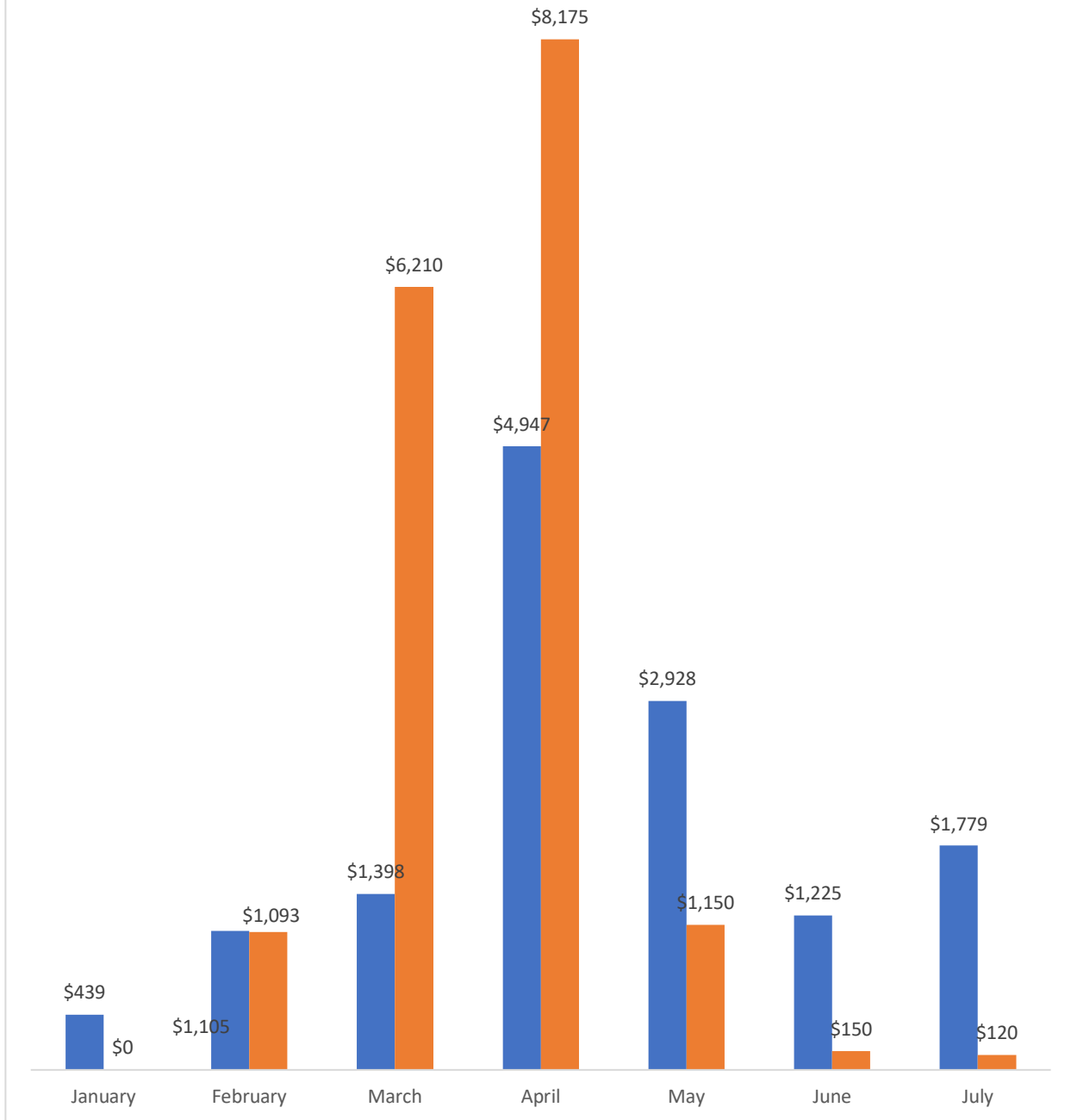
BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1009 Cash Register	200.00
BANK ACCOUNT	0.00
1001 Operating Account (5939)	23,681.68
1005 Money Market (0662)	14,209.11
Total BANK ACCOUNT	37,890.79
Total Bank Accounts	\$38,090.79
Total Current Assets	\$38,090.79
Fixed Assets	
1100 Furniture/Fixtures/Equipment	1,835.49
1102 Land	1,900,000.00
1103 Buildings	2,300,194.79
Total Fixed Assets	\$4,202,030.28
TOTAL ASSETS	\$4,240,121.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
BBT CREDIT CARD	0.00
2002 John (2195)	311.18
2003 Ralph Downey Credit Card (6559)	0.00
2008 Treasurer's Credit Card (3553)	1,011.54
2009 Pastor's Credit Card (4811)	-100.00
Total BBT CREDIT CARD	1,222.72
Total Credit Cards	\$1,222.72
Other Current Liabilities	
2013 Sales Tax Payable	33.68
Direct Deposit Payable	0.00
LOAN PAYABLE	0.00
2021 Building Loan	280,000.00
2023 BCL Improvement Loan	0.00
2024 Economy Loan	8,300.00
Total LOAN PAYABLE	288,300.00
Payroll Liabilities	0.00
2001 Guidestone Financial	60.00
Federal Taxes (941/944)	1,094.36
TX Unemployment Tax	0.00
Total Payroll Liabilities	1,154.36
PAYROLL TAXES	0.00
2010 Federal Withholding	362.17

	TOTAL
2011 Federal Taxes (941/944)	-633.03
Total PAYROLL TAXES	-270.86
Total Other Current Liabilities	\$289,217.18
Total Current Liabilities	\$290,439.90
Total Liabilities	\$290,439.90
Equity	
DESIGNATED	0.00
6100 Building	21,700.29
6105 Benevolence	3,100.95
6107 Love Offering	150.00
6122 Lottie Moon	826.20
6134 Children's Ministry	123.28
6138 Missions	528.00
6140 Women's Ministry	20.00
6148 Memorial	105.06
6152 Mission Trip	48.88
6700 In/Out	53.00
Total DESIGNATED	26,655.66
Opening Balance Equity	-94,013.61
Retained Earnings	4,011,525.00
Net Income	5,514.12
Total Equity	\$3,949,681.17
TOTAL LIABILITIES AND EQUITY	\$4,240,121.07

Benevolence Fund



Total Given: \$13,820

Total Received: \$16,898

To apply for Benevolence Funds, visit CometotheHill.com