

Profit and Loss

The Gathering Place

Date Range: Jan 01, 2023 to Dec 31, 2023

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2023 to Dec 31, 2023
Income		
Tithes & Offerings		\$103,733.09
Total Income		\$103,733.09
Total Cost of Goods Sold		\$0.00
Gross Profit		\$103,733.09
As a percentage of Total Income		100.00%
Operating Expenses		
Accounting Fees		\$2,500.00
Bank Service Charges		\$102.99
Building & Property Security		\$4,021.64
Building Repairs & Maintenance		\$8,392.72
Church supplies		\$17,352.01
Computer – Hosting		\$33.91
Computer – Internet		\$905.86
Conferences & Meetings		\$1,840.02
Donations		\$3,055.21
Dues & Subscriptions		\$4,477.91
Evangelism & Special Events		\$287.99
Food Expense		\$15,607.97

Operating Expenses	
GARBAGE	\$5,279.00
Insurance - Building	\$1,045.00
Insurance – Vehicles	\$4,423.66
Interest Expense	\$87.97
License & Permit fees	\$85.00
Ministry Travel Expenses	\$147.01
Office Supplies	\$2,394.74
Out Side Services	\$17,631.67
Printing and Reproduction	\$2.08
Professional Fees	\$317.00
Small Tools & Equipment	\$2,012.34
Teaching Supplies & Exp	\$116.96
Telephone – Wireless	\$1,036.95
Uncategorized Expense	\$24.99
Utilities	\$37,597.05
Vehicle – Fuel	\$4,952.97
Vehicle – Repairs & Maintenance	\$2,883.33
realestate taxes	\$7,799.92
Total Operating Expenses	\$146,415.87

Net Profit	-\$42,682.78
As a percentage of Total Income	-41.15%