

Profit and Loss

The Gathering Place

Date Range: Jan 01, 2024 to Dec 31, 2024

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Jan 01, 2024 to Dec 31, 2024
Income		
Tithes & Offerings		\$128,621.31
Total Income		\$128,621.31
Total Cost of Goods Sold		\$0.00
Gross Profit		\$128,621.31
As a percentage of Total Income		100.00%
Operating Expenses		
Accounting Fees		\$10.00
Bank Service Charges		\$121.00
Building & Property Security		\$2,374.08
Building Repairs & Maintenance		\$7,570.53
Church supplies		\$9,990.39
Computer – Hosting		\$447.67
Computer – Internet		\$45.00
Conferences & Meetings		\$335.41
Donations		\$2,538.89
Dues & Subscriptions		\$1,874.60
Evangelism & Special Events		\$8,336.51
Food Expense		\$18,058.60

Operating Expenses	
GARBAGE	\$5,372.03
Insurance - Building	\$957.00
Insurance – Vehicles	\$4,780.18
License & Permit fees	\$38.22
Ministry Travel Expenses	\$2,985.22
Office Supplies	\$1,132.84
Out Side Services	\$12,214.52
Printing and Reproduction	\$80.00
Telephone – Wireless	\$4,064.83
Utilities	\$29,657.39
Vehicle – Fuel	\$3,267.01
Vehicle – Repairs & Maintenance	\$1,080.75
realestate taxes	\$5,450.52
Total Operating Expenses	\$122,783.19
Net Profit	\$5,838.12
As a percentage of Total Income	4.54%