

Calvary Temple of Allentown Profit & Loss Budget Overview September 2021 through August 2022

Calvary Temple of Allentown - Current Year Budget

	Sep '21 - Aug 22
Ordinary Income/Expense	
Income	
40000 · Tithes	300,000.00
41000 · Offerings	33,492.00
42000 · Ministry	96.00
43000 · Designated Funds	15,192.00
44000 · Special Events Net Account	804.00
46000 · Tithe on Tithe Net Account	15,792.00
48000 · Miscellaneous	8,448.00
49000 · Rental Income	100,620.00
49850 · Donated Marketable Securities	0.00
49900 · Uncategorized Income	0.00
Total Income	474,444.00
Cost of Goods Sold	0.00
Gross Profit	474,444.00
Expense	412,087.08
Net Ordinary Income	62,356.92
Other Income/Expense	
Other Income	22.73
Other Expense	
71000 · Amortization Expense	0.00
72000 · Depreciation Expense	112,600.00
72500 · Mortgage Refinancing Expenses	0.00
75000 · Prior Period	0.00
77000 · Extraordinary Transf of Expense	0.00
80000 · Ask My Accountant	0.00
Total Other Expense	112,600.00
Net Other Income	-112,577.27
Net Income	-50,220.35

Calvary Temple of Allentown
Profit & Loss Budget Overview
September 2020 through August 2021

Calvary Temple of Allentown - Prior Year Budget

	<u>Sep '20 - Aug 21</u>
Ordinary Income/Expense	
Income	448,106.00
Cost of Goods Sold	0.00
Gross Profit	448,106.00
Expense	383,700.81
Net Ordinary Income	64,405.19
Other Income/Expense	
Other Income	13.18
Other Expense	
71000 · Amortization Expense	0.00
72000 · Depreciation Expense	113,557.00
72500 · Mortgage Refinancing Expenses	0.00
75000 · Prior Period	0.00
77000 · Extraordinary Transf of Expense	0.00
80000 · Ask My Accountant	0.00
Total Other Expense	113,557.00
Net Other Income	-113,543.82
Net Income	<u>-49,138.63</u>