

Shallow Well Church
Profit And Loss Statement For
 9/1/2020 Through 9/30/2020
 5:31:03 PM, 10/10/2020

INCOME

Income	
Tithes & Offerings Inc	\$15,393.55
Total Income:	\$15,393.55

EXPENSE

Expense	
Choir Director Salary Exp	\$561.58
Christian Ed Exp	\$265.02
Church Custodian Sal Exp	\$690.13
Church Insurance Exp	\$2,914.75
Church Maintenance Exp	\$557.42
Church Utilities Exp	\$999.24
Lead Musician Exp	\$424.29
Music And Supplies Exp	\$50.00
Office Supplies Exp	\$233.89
Other Salaries FICA Exp	\$348.74
Pastors Hosp & Dent Exp	\$439.90
Pastors Housing Allow Exp	\$1,242.08
Pastors Salary Exp	\$2,487.92
Pastors Social Sec Exp	\$750.00
Schlarship Award Exp	\$329.46
Secretarial Salary Exp	\$392.17
Youth Minister Salary Exp	\$1,028.70
Total Expense:	\$13,715.29

Net Profit or Loss:	\$1,678.26
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Average monthly offering to date	\$ 15,393.55
Average monthly offering needed to meet budget	14,169.08
Average monthly offering over budget	\$ 1,224.47