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01/25/20

Accrual Basis

**Neighborhood Alliance Church**  
**Profit & Loss Budget Overview**  
 January 2020

	Jan 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
General Tithe	150,000.00
<b>Total Income</b>	150,000.00
<b>Gross Profit</b>	150,000.00
<b>Expense</b>	
<b>200 - Church Staff</b>	
Admin Asst	3,000.00
Custodian	4,875.00
Pastor's Salary	67,600.00
Pastoral Retirement	2,550.00
Payroll Taxes	5,000.00
WY Workers Comp/Unemploy	825.03
<b>Total 200 - Church Staff</b>	83,850.03
<b>300 - Church Ministry</b>	
Children's Ministries	2,500.00
Hospitality and Outreach	3,000.00
Missions (MAT)	2,000.00
Pastor Expenses	5,000.00
Worship	700.00
Youth Ministries	2,000.00
<b>Total 300 - Church Ministry</b>	15,200.00
<b>500 - Building/Operating Cost</b>	
Church Maintenance	3,000.00
Cleaning Supplies/Kitchen	470.00
Easy Tithe Merchant Charges	600.00
Electric	3,175.00
Gas	1,300.00
Irrigation, lawn care, snow	4,500.00
Office	2,000.00
Phone/Internet	
Pastor Phone	1,200.00
Phone/Internet - Other	2,800.00
<b>Total Phone/Internet</b>	4,000.00
Property Insurance/Taxes	4,000.00
Service Charge	1,000.00
Water/Garbage	1,100.00
<b>Total 500 - Building/Operating Cost</b>	25,145.00
<b>700 - Missions</b>	
10% District	15,000.00
<b>Total 700 - Missions</b>	15,000.00
<b>Total Expense</b>	139,195.03
<b>Net Ordinary Income</b>	10,804.97
<b>Net Income</b>	10,804.97