

# Church On The Hill Mesquite

## Profit and Loss

January - October, 2022

	TOTAL
Income	
REVENUE	0.00
4100 Undesignated Offerings	231,001.85
4102 Building Usage	320.00
4104 Special Offering	1,350.00
4105 Interest Income	110.00
4106 Hospitality Donations	1,072.00
<b>Total REVENUE</b>	<b>233,853.85</b>
<b>Total Income</b>	<b>\$233,853.85</b>
GROSS PROFIT	<b>\$233,853.85</b>
Expenses	
ADMINISTRATIVE/SERVICE	16,779.86
DEBT RETIREMENT	21,200.00
EDUCATION/OUTREACH	31,068.97
MAINTENANCE	12,769.36
MISSION MINISTRIES	3,228.55
Payroll Expenses	0.00
PERSONNEL	118,800.91
UTILITIES	28,294.40
<b>Total Expenses</b>	<b>\$232,142.05</b>
NET OPERATING INCOME	<b>\$1,711.80</b>
NET INCOME	<b>\$1,711.80</b>

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## Balance Sheet

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$1,222.75
Other Current Assets	\$ -46.00
<b>Total Current Assets</b>	<b>\$1,176.75</b>
Fixed Assets	\$4,205,264.14
<b>TOTAL ASSETS</b>	<b>\$4,206,440.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	\$326,102.05
Equity	
DESIGNATED	0.00
6100 Building	-642.04
6153 Insurance Claim	0.00
<b>Total 6100 Building</b>	<b>-642.04</b>
6101 FFE	2,283.88
6105 Benevolence	-46.06
6107 Love Offering	250.00
6122 Lottie Moon	705.00
6134 Children's Ministry	0.00
6138 Missions	741.54
6140 Women's Ministry	0.00
6148 Memorial	17.54
6152 Mission Trip	48.88
6155 reEstablished	0.00
6700 In/Out	-1,800.00
<b>Total DESIGNATED</b>	<b>1,558.74</b>
Opening Balance Equity	-94,013.61
Retained Earnings	3,971,081.91
Net Income	1,711.80
<b>Total Equity</b>	<b>\$3,880,338.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,206,440.89</b>