

Porch Community Church
Profit & Loss by Job
August 2016

	Operating	Porch 2.0 - Building Fund	Special Opportunity	TOTAL
Ordinary Income/Expense				
Income				
BFI-Building Fund Income	0.00	50.00	0.00	50.00
Interest Income	0.06	0.00	0.00	0.06
Outside Offerings	0.00	0.00	2,100.00	2,100.00
Tithes/Offerings	5,007.40	0.00	0.00	5,007.40
Total Income	5,007.46	50.00	2,100.00	7,157.46
Expense				
ADMINISTRATIVE				
Accounting	40.00	0.00	0.00	40.00
Benefits				
Dental	58.00	0.00	0.00	58.00
Health Insurance	170.14	0.00	0.00	170.14
Life Insurance	15.00	0.00	0.00	15.00
Total Benefits	243.14	0.00	0.00	243.14
Credit Card/ACH related	38.20	0.00	0.00	38.20
Payroll - Housing Allowance	2,620.00	0.00	0.00	2,620.00
Payroll Expenses	1,448.69	0.00	0.00	1,448.69
Supplies	166.28	0.00	0.00	166.28
Taxes - payroll related	107.69	0.00	0.00	107.69
Total ADMINISTRATIVE	4,664.00	0.00	0.00	4,664.00
BUILDING				
Insurance	226.16	0.00	0.00	226.16
Mortgage	882.71	0.00	0.00	882.71
Mortgage - Extra (from 2.0)	0.00	1,470.00	0.00	1,470.00
Utilities	308.90	0.00	0.00	308.90
Total BUILDING	1,417.77	1,470.00	0.00	2,887.77
CONNECT				
Band	49.94	0.00	0.00	49.94
Porch Kids	30.35	0.00	0.00	30.35
Printing	50.00	0.00	0.00	50.00
Supplies	217.20	0.00	0.00	217.20
Worship	137.83	0.00	0.00	137.83
Total CONNECT	485.32	0.00	0.00	485.32
Figure Out	14.19	0.00	0.00	14.19
GROW				
Childcare	205.00	0.00	0.00	205.00
Growth Groups	0.00	0.00	15.27	15.27
Kids	8.13	0.00	0.00	8.13
MinistryTXT	12.00	0.00	0.00	12.00

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	<u>Operating</u>	<u>Porch 2.0 - Building Fund</u>	<u>Special Opportunity</u>	<u>TOTAL</u>
Pee Wee	16.59	0.00	0.00	16.59
VBS	50.22	0.00	0.00	50.22
Total GROW	291.94	0.00	15.27	307.21
SERVE				
Porchapalooza	771.45	0.00	0.00	771.45
Servant Evangelism	349.00	0.00	0.00	349.00
Total SERVE	1,120.45	0.00	0.00	1,120.45
SHARE				
Evangelism/Outreach	59.95	0.00	0.00	59.95
Total SHARE	59.95	0.00	0.00	59.95
Total Expense	8,053.62	1,470.00	15.27	9,538.89
Net Ordinary Income	-3,046.16	-1,420.00	2,084.73	-2,381.43
Net Income	-3,046.16	-1,420.00	2,084.73	-2,381.43
