

Porch Community Church
Profit & Loss by Job
 July 2016

07/31/16

Cash Basis

	Operating	Porch 2.0 - Building Fund	Special Opportunity	TOTAL
Ordinary Income/Expense				
Income				
BFI-Building Fund Income	0.00	1,180.00	0.00	1,180.00
Interest Income	0.07	0.00	0.00	0.07
Outside Offerings	0.00	0.00	2,000.00	2,000.00
Special Collections	0.00	0.00	351.00	351.00
Tithes/Offerings	7,098.50	0.00	0.00	7,098.50
Total Income	7,098.57	1,180.00	2,351.00	10,629.57
Expense				
ADMINISTRATIVE				
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	175.57	0.00	0.00	175.57
Payroll - Housing Allowance	2,520.00	0.00	0.00	2,520.00
Payroll Expenses	1,448.69	0.00	0.00	1,448.69
Supplies	-126.67	0.00	0.00	-126.67
Taxes - payroll related	107.69	0.00	0.00	107.69
Total ADMINISTRATIVE	4,368.42	0.00	0.00	4,368.42
BUILDING				
Insurance	226.16	0.00	0.00	226.16
Maintenance	23.00	0.00	0.00	23.00
Mortgage	882.71	0.00	0.00	882.71
Utilities	453.43	0.00	0.00	453.43
Total BUILDING	1,585.30	0.00	0.00	1,585.30
CONNECT				
Supplies	11.01	0.00	0.00	11.01
Worship	147.70	0.00	0.00	147.70
Total CONNECT	158.71	0.00	0.00	158.71
Figure Out	31.37	0.00	0.00	31.37
GROW				
Childcare	225.00	0.00	0.00	225.00
Growth Groups	87.38	0.00	0.00	87.38
MinistryTXT	12.00	0.00	0.00	12.00
VBS	161.05	0.00	0.00	161.05

3:45 PM

07/31/16

Cash Basis

Porch Community Church
Profit & Loss by Job
July 2016

	<u>Operating</u>	<u>Porch 2.0 - Building Fund</u>	<u>Special Opportunity</u>	<u>TOTAL</u>
Total GROW	485.43	0.00	0.00	485.43
Remodel Expenses	0.00	0.00	1,017.24	1,017.24
SERVE				
Love Offering Paid Out	350.00	0.00	0.00	350.00
Porchapalooza	61.38	0.00	0.00	61.38
Total SERVE	411.38	0.00	0.00	411.38
SHARE				
Evangelism/Outreach	0.00	0.00	41.66	41.66
Total SHARE	0.00	0.00	41.66	41.66
Total Expense	7,040.61	0.00	1,058.90	8,099.51
Net Ordinary Income	57.96	1,180.00	1,292.10	2,530.06
Net Income	<u><u>57.96</u></u>	<u><u>1,180.00</u></u>	<u><u>1,292.10</u></u>	<u><u>2,530.06</u></u>