

## Chester Avenue Community Church

## Profit &amp; Loss

03/18/21

March 2020 through February 2021

Accrual Basis

	Mar '20 - Feb 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>01 TITHES &amp; OFFERINGS</b>	
Facebook	1,370.00
On Line Giving	36,768.22
Paypal	3,526.70
<b>01 TITHES &amp; OFFERINGS - Other</b>	102,379.18
<b>Total 01 TITHES &amp; OFFERINGS</b>	144,044.10
<b>02 FACILITY RENT INCOME</b>	
Father's House	500.00
ICLH	500.00
Iglesia Evangelica	1,000.00
Iglesia Pentecostal	1,400.00
<b>Total 02 FACILITY RENT INCOME</b>	3,400.00
<b>03 RENTAL UNITS</b>	
El Rancho	7,560.00
Sanders - K Street Income	21,120.89
<b>Total 03 RENTAL UNITS</b>	28,680.89
<b>04 MISCELLANEOUS</b>	
Amazon Smile	68.01
AMEX	135.50
Van Loan	600.00
<b>04 MISCELLANEOUS - Other</b>	1,000.00
<b>Total 04 MISCELLANEOUS</b>	1,803.51
<b>07 MISSIONS</b>	
<b>Missions Designated</b>	
Haiti	7.00
KENYA TRIP	200.00
Other	200.00
<b>OUTREACH MINISTER</b>	150.00
<b>Total Missions Designated</b>	557.00
<b>Total 07 MISSIONS</b>	557.00
petty cash	65.00
<b>Total Income</b>	178,550.50
<b>Gross Profit</b>	178,550.50
<b>Expense</b>	
<b>BUILDING &amp; PROPERTY</b>	
Alarm System	225.00
Fire Inspection	98.00
Gardener	3,785.00
Maintenance Assistant	560.00
Pest Control	675.00
<b>PG&amp;E</b>	
Church	1,686.25
Education Wing	250.73
<b>Total PG&amp;E</b>	1,936.98

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Real property taxes	217.27
Repairs, Maintenance & Supplies	2,961.84
Security Personnel	25.00
Telephone & Internet	1,949.70
Trash Pick Up	2,114.45
Vehicles, Upkeep & repairs	76.00
Water	2,609.40
<b>Total BUILDING &amp; PROPERTY</b>	<b>17,233.64</b>
<b>CHRISTIAN EDUCATION</b>	
Adult	566.61
Background Check	273.49
Bibles	238.42
Children Ministry	126.91
Nursery attendant	620.00
Nursery Supplies	389.68
SS Elementary	400.35
SS Pre-School	25.60
Youth	91.74
CHRISTIAN EDUCATION - Other	10.99
<b>Total CHRISTIAN EDUCATION</b>	<b>2,743.79</b>
<b>CHURCH FAMILY EXPENSES</b>	
Christmas Gifts to staff	1,325.00
<b>FAMILY OUT REACH MINISTRY</b>	
Out Reach Ministry	914.96
<b>Total FAMILY OUT REACH MINISTRY</b>	<b>914.96</b>
Hospitality	923.43
Miscellaneous	-360.50
Seminars & Conferences	30.00
<b>Total CHURCH FAMILY EXPENSES</b>	<b>2,832.89</b>
<b>FAMILY WORSHIP EXPENSES</b>	
Copyright License	422.34
Live Stream	1,691.41
Miscellaneous	922.58
Music Supplies	1,262.16
Sound Engineer	0.00
Switcher Studio	195.00
Video Engineer	1,450.00
Video Supplies	1,367.49
Zoom	179.88
<b>Total FAMILY WORSHIP EXPENSES</b>	<b>7,490.86</b>
<b>INSURANCE</b>	
Legal Shield	179.40
Liability	7,176.58
Umbrella	500.00
Vehicle Insurance	601.28
Workers Compensation	571.00
<b>Total INSURANCE</b>	<b>9,028.26</b>
<b>MISSIONS EXPENDITURES</b>	
<b>MISSIONS ALLOCATED</b>	
Bakersfield Pregnancy Center	2,020.10
CRU International	2,020.32
Food Ministry	588.98
His Way Out, Ministries	2,693.79
International Ministries WFO	1,347.04

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Transformation Ministries	
repayment	-265.00
Transformation Ministries - Other	3,367.21
<b>Total Transformation Ministries</b>	<b>3,102.21</b>
Wycliffe Andy & Lisa	2,693.79
<b>Total MISSIONS ALLOCATED</b>	<b>14,466.23</b>
<b>MISSIONS DESIGNATED</b>	
hART Kenya trip	300.00
OUTREACH MINISTER	1,200.00
<b>Total MISSIONS DESIGNATED</b>	<b>1,500.00</b>
<b>Total MISSIONS EXPENDITURES</b>	<b>15,966.23</b>
<b>OFFICE EXPENSES</b>	
Bank Service Charges	16.00
Book keeping checks, software	323.52
ChurchTrac	533.00
City/State fees	25.00
Corporation fee	21.46
Drop Box	119.88
Internet Fees	205.95
MAIL CHIMP	96.90
Microsoft	86.58
Office Supplies	550.59
Planning Center	192.00
Postage	539.05
Quick Books	415.00
SBS Inc Copier, Printer, Ink	455.23
<b>Total OFFICE EXPENSES</b>	<b>3,580.16</b>
Reconciliation Discrepancies	177.75
<b>RENTAL PROPERTIES</b>	
1504 El Rancho	
El Rancho taxes	431.56
<b>Total 1504 El Rancho</b>	<b>431.56</b>
1505 South Chester	
South Chester taxes	440.52
South Chester Expenses	61.40
<b>Total 1505 South Chester</b>	<b>501.92</b>
Sanders - K Street Rentals	
Cal Water	824.66
K Street Expenses	698.31
K Street PG&E	936.53
K Street property taxes	3,318.18
Lawn Care	660.00
Pest Control	570.00
SANDERS APTS MORTGAGE	9,869.28
<b>Total Sanders - K Street Rentals</b>	<b>16,876.96</b>
<b>Total RENTAL PROPERTIES</b>	<b>17,810.44</b>

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	<u>Mar '20 - Feb 21</u>
<b>WAGES &amp; PAYROLL EXPENSE</b>	
Payroll Taxes	2,832.26
Senior Pastor	0.00
Senior Pastor Expenses	4,133.28
<b>WAGES &amp; PAYROLL EXPENSE - Other</b>	<u>115,311.53</u>
<b>Total WAGES &amp; PAYROLL EXPENSE</b>	<u>122,277.07</u>
<b>Total Expense</b>	<u>199,141.09</u>
<b>Net Ordinary Income</b>	<u>-20,590.59</u>
<b>Net Income</b>	<u><u>-20,590.59</u></u>