

**Christ the King Church - Port Washington**  
**Statement of Activity by Month**  
 January 2022

	Jan 2022	Total
<b>Revenue</b>		
Non-Profit Income	0.00	0.00
Flower Offerings	70.00	70.00
Interest Income	3.26	3.26
Offerings - Main Account	0.00	0.00
Offerings - ACH v1.00	250.00	250.00
Offerings Online Giving v1.00	1,717.46	1,717.46
Offerings Plate v1.00	1,630.00	1,630.00
<b>Total Offerings - Main Account</b>	<b>\$ 3,597.46</b>	<b>\$ 3,597.46</b>
<b>Total Non-Profit Income</b>	<b>\$ 3,670.72</b>	<b>\$ 3,670.72</b>
<b>Total Revenue</b>	<b>\$ 3,670.72</b>	<b>\$ 3,670.72</b>
<b>Gross Profit</b>	<b>\$ 3,670.72</b>	<b>\$ 3,670.72</b>
<b>Expenditures</b>		
Advertising & Marketing	190.00	190.00
<b>BENEVOLENCE</b>	325.00	325.00
<b>BUILDING SERVICES</b>	0.00	0.00
Fire Alarm Monitoring	600.00	600.00
Snow removal & custodial	50.00	50.00
<b>Total BUILDING SERVICES</b>	<b>\$ 650.00</b>	<b>\$ 650.00</b>
<b>Insurance</b>	0.00	0.00
Workers' compensation	491.00	491.00
<b>Total Insurance</b>	<b>\$ 491.00</b>	<b>\$ 491.00</b>
Interest Paid	586.95	586.95
<b>OFFICE</b>	0.00	0.00
Accounting	66.75	66.75
Copier rental & ink	146.23	146.23
Office supplies	60.00	60.00
Secretarial services	2,099.18	2,099.18
<b>Total OFFICE</b>	<b>\$ 2,372.16</b>	<b>\$ 2,372.16</b>
<b>PASTORAL SUPPORT</b>	0.00	0.00
Pastor salary + taxes	1,680.00	1,680.00
<b>Total PASTORAL SUPPORT</b>	<b>\$ 1,680.00</b>	<b>\$ 1,680.00</b>
Taxes & Licenses	10.00	10.00
<b>Travel</b>	0.00	0.00
Mileage	100.24	100.24
<b>Total Travel</b>	<b>\$ 100.24</b>	<b>\$ 100.24</b>
<b>Utilities</b>	0.00	0.00
Gas and electric	1,038.38	1,038.38
Phone/internet	157.00	157.00
<b>Total Utilities</b>	<b>\$ 1,195.38</b>	<b>\$ 1,195.38</b>
<b>Worship &amp; Music</b>	0.00	0.00

<b>Worship supplies</b>		49.94		49.94
<b>Total Worship &amp; Music</b>	<b>\$</b>	<b>49.94</b>	<b>\$</b>	<b>49.94</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>7,650.67</b>	<b>\$</b>	<b>7,650.67</b>
<b>Net Operating Revenue</b>	<b>-\$</b>	<b>3,979.95</b>	<b>-\$</b>	<b>3,979.95</b>
<b>Net Revenue</b>	<b>-\$</b>	<b>3,979.95</b>	<b>-\$</b>	<b>3,979.95</b>

Saturday, Feb 12, 2022 02:10:24 PM GMT-8 - Cash Basis