

# Shady Grove Baptist Church

## PROFIT AND LOSS

April - June, 2019

	TOTAL
Income	
400000 Offerings	68,365.69
400500 Interest Income	89.70
400510 AWANA Dues	25.10
<b>Total Income</b>	<b>\$68,480.49</b>
GROSS PROFIT	<b>\$68,480.49</b>
Expenses	
501000 Employee Salaries	
501010 Payroll Tax Expenses	443.43
501100 Pastor Salary	2,271.00
501101 Pastor Housing	4,652.10
501501 Youth Minister	1,384.62
501600 Children's Director	3,330.76
501806 Pianist	600.00
<b>Total 501000 Employee Salaries</b>	<b>12,681.91</b>
502500 Copier Expense	
502501 Copier Lease	930.00
<b>Total 502500 Copier Expense</b>	<b>930.00</b>
502600 Repairs & Maintenance	
502101 Custodial Service	1,342.50
502201 Grounds Maintenance	360.00
502601 Pest Control	135.00
504101 Building Maintenance	141.48
<b>Total 502600 Repairs &amp; Maintenance</b>	<b>1,978.98</b>
503100 Baptist Convention Support	
503101 Southern Baptist Convention	300.00
503102 Tarrant County Baptist Association	75.00
<b>Total 503100 Baptist Convention Support</b>	<b>375.00</b>
503300 Children's	
503201 AWANA	360.92
503301 Children's Literature	187.52
503302 Children's Church Supplies	130.30
503303 Children's Activities	660.18
503306 VBS Supplies	53.41
503307 Nursery Supplies	54.00
<b>Total 503300 Children's</b>	<b>1,446.33</b>
503400 Youth	
503401 Youth Literature	33.34
503404 Youth Retreats	41.61
<b>Total 503400 Youth</b>	<b>74.95</b>
503500 Adult Ministries	
503501 Adult SS Literature	60.32
503503 Special Events	546.75

	TOTAL
503505 Hospitality-Flowers	30.00
<b>Total 503500 Adult Ministries</b>	<b>637.07</b>
503700 Pastor Expenses	656.92
503702 Pastoral Supplies	179.34
<b>Total 503700 Pastor Expenses</b>	<b>836.26</b>
504100 Supplies	
503601 Music Supplies	133.00
504104 Kitchen Supplies	290.08
504105 Janitor Supplies	124.20
<b>Total 504100 Supplies</b>	<b>547.28</b>
504200 Utilities	
502301 Security/Fire	232.00
504201 Electricity Main Building	4,642.69
504202 Electricity Annex	47.78
504203 Telephone	131.04
504204 Internet	169.68
504205 City NRH	770.46
<b>Total 504200 Utilities</b>	<b>5,993.65</b>
504300 Van	
504304 License	59.75
<b>Total 504300 Van</b>	<b>59.75</b>
504400 Office Expense	
504401 Supplies	76.19
504403 Postage	19.20
<b>Total 504400 Office Expense</b>	<b>95.39</b>
504500 IT Expense	
504502 Software	91.99
504504 Media Service & Supplies	45.28
<b>Total 504500 IT Expense</b>	<b>137.27</b>
504602 Property Insurance	3,521.23
504701 Bank Charges & Fees	93.82
505000 Debt Reduction	
505002 Debt Reduction Interest	4,811.33
<b>Total 505000 Debt Reduction</b>	<b>4,811.33</b>
<b>Total Expenses</b>	<b>\$34,220.22</b>
NET OPERATING INCOME	<b>\$34,260.27</b>
NET INCOME	<b>\$34,260.27</b>