

10:24 AM  
09/04/21  
Cash Basis

East Berlin Community Church  
**Profit & Loss**  
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
49500 · Tithes/Offerings	8,019.00
Total Income	<u>8,019.00</u>
Gross Profit	8,019.00
Expense	
Barbara Long IRA	300.00
60900 · Benefits/Retirement	1,200.00
60910 · Computer/Internet Exp.	50.00
61400 · Mission Expense	2,315.00
61700 · Computer and Internet Expenses	49.95
63300 · Insurance Expense	
63301 · Insurance CP	663.59
63302 · Insurance Um	0.00
63303 · Insurance - WC	0.00
Total 63300 · Insurance Expense	<u>663.59</u>
64900 · Office Supplies	2.00
66000 · Payroll Expenses	2,309.43
68100 · Telephone Expense	40.60
68600 · Utilities	
68601 · Heat Expense	64.19
68602 · Electric Expense	10.62
Total 68600 · Utilities	<u>74.81</u>
68603 · Sewer/Water	172.95
Total Expense	<u>7,178.33</u>
Net Ordinary Income	<u>840.67</u>
Net Income	<u><u>840.67</u></u>

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**East Berlin Community Church**  
**Profit & Loss**  
January through August 2021

	<u>Jan - Aug 21</u>
Ordinary Income/Expense	
Income	
Fire Fund	0.00
41500 · Benevolence Offerings	30.00
46100 · Mission Offerings	250.00
49500 · Tithes/Offerings	56,196.00
49800 · Solar Income	1,989.00
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Total Income	58,465.00
Gross Profit	58,465.00
Expense	
Barbara Long IRA	2,400.00
Gift	2,325.00
60400 · Bank Service Charges	20.00
60900 · Benefits/Retirement	9,600.00
60910 · Computer/Internet Exp.	50.00
61400 · Mission Expense	4,715.00
61700 · Computer and Internet Expenses	905.60
63300 · Insurance Expense	
63301 · Insurance CP	5,308.66
63302 · Insurance Um	0.00
63303 · Insurance - WC	391.00
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Total 63300 · Insurance Expense	5,699.66
63400 · Interest Expense	41.56
64700 · Music Exp	400.00
64900 · Office Supplies	1,252.50
65200 · Annual Inspection Fee	182.00
65300 · Annual CBT Tax	30.50
66000 · Payroll Expenses	19,629.28
66010 · Payroll Tax Exp	10.61
66500 · Postage and Delivery	256.00
67200 · Repairs and Maintenance	13,939.00
68100 · Telephone Expense	322.18
68600 · Utilities	
68601 · Heat Expense	1,887.01
68602 · Electric Expense	91.52
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Total 68600 · Utilities	1,978.53
68603 · Sewer/Water	996.38
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Total Expense	64,753.80
Net Ordinary Income	-6,288.80
Net Income	<hr/> <hr/> <b>-6,288.80</b>

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East Berlin Community Church  
**Balance Sheet**  
As of August 31, 2021

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
12000 · TD Bank	4,619.02
12200 · Savings Account	13,004.36
<b>Total Checking/Savings</b>	<u>17,623.38</u>
<b>Total Current Assets</b>	<u>17,623.38</u>
<b>TOTAL ASSETS</b>	<u><u>17,623.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
25000 · Chase Credit Card - 5201	51.95
<b>Total Credit Cards</b>	<u>51.95</u>
Other Current Liabilities	
24000 · Payroll Liabilities	-271.61
<b>Total Other Current Liabilities</b>	<u>-271.61</u>
<b>Total Current Liabilities</b>	<u>-219.66</u>
<b>Total Liabilities</b>	<u>-219.66</u>
<b>Equity</b>	
30000 · Opening Bal Equity	1,876.99
32000 · Unrestricted Net Assets	22,254.85
Net Income	-6,288.80
<b>Total Equity</b>	<u>17,843.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,623.38</u></u>