

Northern KY Central Office
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
40000 · Sales- LITERATURE	7,764.75
40002 · Sales- GRAPEVINE	110.00
40050 · Sales- WHERE & WHEN	1,077.75
40070 · Sales- COINS	1,820.75
40400 · Sales- THE MESSAGE NEWSLETTER	70.00
41400 · Contributions- GROUP CONTRIB	13,581.58
41500 · Contributions- INDIVIDUAL	269.25
41600 · Contributions- FAITHFUL FIVER	60.00
42810 · Interest Income- Savings	0.14
Total Income	<u>24,754.22</u>
Cost of Goods Sold	
50000 · Cost of Sales- LITERATURE	6,028.44
50002 · Cost of Sales- GRAPEVINE	98.39
50050 · Cost of Sales- WHERE & WHEN	704.13
50070 · Cost of Sales- COINS	789.32
57500 · Cost of Sales- FREIGHT	46.54
Total COGS	<u>7,666.82</u>
Gross Profit	17,087.40
Expense	
60000 · Computer Expense	237.18
60200 · Insurance- Office	-25.03
60400 · Licenses & Permits	25.00
60700 · Bank Charges	99.98
60800 · Credit Card Processing Fees	37.42
66000 · Supplies	366.21
66001 · Payroll Expenses	5,465.00
66500 · Telephone/Internet Expense	795.35
66550 · Wireless Telephone Expense	159.07
66900 · Reconciliation Discrepancies	-0.90
67000 · Postage & Shipping Expense	58.00
67100 · Postage- Bulk Mail	179.30
67400 · Rent- Office	4,500.00
67600 · Utilities- Electric	559.72
68500 · Repairs & Maintenance	10.60
89000 · Other Expense	0.00
Total Expense	<u>12,466.90</u>
Net Ordinary Income	<u>4,620.50</u>
Net Income	<u><u>4,620.50</u></u>