

Northern KY Central Office
Profit & Loss
 July through September 2022

	Jul - Sep 22
Ordinary Income/Expense	
Income	
40000 · Sales- LITERATURE	4,866.69
40002 · Sales- GRAPEVINE	95.72
40050 · Sales- WHERE & WHEN	360.00
40070 · Sales- COINS	770.26
41400 · Contributions- GROUP CONTRIB	7,741.63
41500 · Contributions- INDIVIDUAL	9.47
41800 · Contributions- MEMORIAL	100.00
42810 · Interest Income- PRUDENT RESERV	0.20
	13,943.97
Total Income	13,943.97
Cost of Goods Sold	
50000 · Cost of Sales- LITERATURE	3,784.50
50002 · Cost of Sales- GRAPEVINE	84.22
50050 · Cost of Sales- WHERE & WHEN	235.20
50070 · Cost of Sales- COINS	338.44
57500 · Cost of Sales- FREIGHT	16.00
	4,458.36
Total COGS	4,458.36
Gross Profit	9,485.61
Expense	
60000 · Computer Expense	129.16
60700 · Bank Charges	15.40
60800 · Credit Card Processing Fees	-1.17
66000 · Supplies	97.60
66001 · Payroll Expenses	3,790.00
66500 · Telephone/Internet Expense	477.21
67000 · Postage & Shipping Expense	73.00
67400 · Rent- Office	2,250.00
67600 · Utilities- Electric	413.53
68500 · Repairs & Maintenance	361.07
	7,605.80
Total Expense	7,605.80
Net Ordinary Income	1,879.81
Net Income	1,879.81