The Table Church

Profit and Loss

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PY)	CHANGE
Income			
INCOME	**24,530.24**	**25,301.18**	**-770.94**
Miscellaneous Income	195.00		195.00
Total Income	**$24,725.24**	**$25,301.18**	**$ -575.94**
Expenses			
BUILDING EXPENSES	**3,495.17**	**900.00**	**2,595.17**
DISCRETIONARY	**371.11**		**371.11**
JUSTICE & OUTREACH (BOW)		**1,478.88**	**-1,478.88**
LEADERSHIP DEVELOPMENT	**1,105.38**	**46.53**	**1,058.85**
MINISTRY	**2,034.04**	**480.19**	**1,553.85**
OPERATION EXPENSES	**4,022.29**	**2,374.32**	**1,647.97**
PERSONNEL	**16,647.83**	**17,147.08**	**-499.25**
PERSONNEL EXPENSE ACCTS	**15.71**	**91.42**	**-75.71**
Uncategorized Expense	50.39	237.58	-187.19
Total Expenses	**$27,741.92**	**$22,756.00**	**$4,985.92**
NET OPERATING INCOME	**$ -3,016.68**	**$2,545.18**	**$ -5,561.86**
Other Expenses			
Depreciation		28.04	-28.04
Total Other Expenses	**$0.00**	**$28.04**	**$ -28.04**
NET OTHER INCOME	**$0.00**	**$ -28.04**	**$28.04**
NET INCOME	**$ -3,016.68**	**$2,517.14**	**$ -5,533.82**