The Table Church

Profit and Loss

January - February, 2023

	TOTAL		
	JAN - FEB, 2023	JAN - FEB, 2022 (PY)	CHANGE
Income			
INCOME	**49,442.47**	**51,210.34**	**-1,767.87**
Interest Income	1.75		1.75
Miscellaneous Income	195.00		195.00
Total Income	**$49,639.22**	**$51,210.34**	**$ -1,571.12**
Expenses			
BUILDING EXPENSES	**6,740.34**	**4,795.66**	**1,944.68**
DISCRETIONARY	**621.11**		**621.11**
JUSTICE & OUTREACH (BOW)	**1,169.00**	**3,076.58**	**-1,907.58**
LEADERSHIP DEVELOPMENT	**1,195.68**	**92.94**	**1,102.74**
MINISTRY	**3,877.29**	**1,481.35**	**2,395.94**
OPERATION EXPENSES	**4,805.05**	**4,730.12**	**74.93**
PERSONNEL	**36,928.69**	**34,163.87**	**2,764.82**
PERSONNEL EXPENSE ACCTS	**15.71**	**532.96**	**-517.25**
SUSPENSE	107.55		107.55
Uncategorized Expense	50.39		50.39
Total Expenses	**$55,510.81**	**$48,873.48**	**$6,637.33**
NET OPERATING INCOME	**$ -5,871.59**	**$2,336.86**	**$ -8,208.45**
Other Expenses	**$0.00**	**$392.52**	**$ -392.52**
NET OTHER INCOME	**$0.00**	**$ -392.52**	**$392.52**
NET INCOME	**$ -5,871.59**	**$1,944.34**	**$ -7,815.93**