The Table Church

Profit and Loss

January - March, 2023

	TOTAL		
	JAN - MAR, 2023	JAN - MAR, 2022 (PY)	CHANGE
Income			
INCOME	**89,045.86**	**76,894.59**	**12,151.27**
Interest Income	2.67		2.67
Miscellaneous Income	195.00		195.00
Total Income	**$89,243.53**	**$76,894.59**	**$12,348.94**
Expenses			
BUILDING EXPENSES	**10,485.51**	**14,101.15**	**-3,615.64**
DISCRETIONARY	**5,410.27**		**5,410.27**
JUSTICE & OUTREACH (BOW)	**1,494.00**	**3,076.58**	**-1,582.58**
LEADERSHIP DEVELOPMENT	**1,203.88**	**873.93**	**329.95**
MINISTRY	**4,524.76**	**3,479.05**	**1,045.71**
OPERATION EXPENSES	**6,901.22**	**9,029.28**	**-2,128.06**
PERSONNEL	**55,533.26**	**51,060.91**	**4,472.35**
PERSONNEL EXPENSE ACCTS	**168.44**	**659.47**	**-491.03**
SUSPENSE	107.55		107.55
Uncategorized Expense	50.39		50.39
Total Expenses	**$85,879.28**	**$82,280.37**	**$3,598.91**
NET OPERATING INCOME	**$3,364.25**	**$ -5,385.78**	**$8,750.03**
Other Expenses			
Depreciation		28.04	-28.04
Loss/Gain on Disposal of Asset		364.48	-364.48
Total Other Expenses	**$0.00**	**$392.52**	**$ -392.52**
NET OTHER INCOME	**$0.00**	**$ -392.52**	**$392.52**
NET INCOME	**$3,364.25**	**$ -5,778.30**	**$9,142.55**