

Destination Community Church

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
10000 Income	
11000 Offering	
11010 Physical Collections	149,454.61
11020 Electronic Deposits	139,400.60
11030 Special Collections	20,225.32
Total 11000 Offering	309,080.53
12000 Donations	
12010 Monetary	
12011 Designated Funds	10.43
Total 12010 Monetary	10.43
Total 12000 Donations	10.43
14000 Misc	
14010 Rental Parking	2,640.00
14030 Refunds	1,004.84
Total 14000 Misc	3,644.84
Total 10000 Income	312,735.80
Total Income	\$312,735.80
GROSS PROFIT	\$312,735.80
Expenses	
20000 Staff	
21000 Salaried	
21010 Wages	52,575.53
21020 Taxes Paid	12,276.01
21030 Payroll Expenses	2,160.90
Total 21000 Salaried	67,012.44
22000 Contracted	
22010 Child Care	2,320.00
22020 Cleaning	4,250.00
Total 22000 Contracted	6,570.00
Total 20000 Staff	73,582.44
30000 Debt Service	36,877.56
40000 Facility	
41000 Utilities	
41010 Electric	9,097.42
41020 Gas Water Garbage	1,735.65
41030 Cable DSL Internet	2,561.26
41040 Security	418.80
41050 Phone Fax	1,735.40
Total 41000 Utilities	15,548.53
42000 Building Interior	1,315.89
42010 Repair & Maintenance	2,381.88

	TOTAL
42020 Equipment & Fixtures	4,400.71
42030 Supplies	2,726.70
Total 42000 Building Interior	10,825.18
43000 Building Exterior	
43010 Maintenance	4,504.36
43020 Equipment & Fixtures	3,806.69
43040 Window Cleaning	570.00
Total 43000 Building Exterior	8,881.05
46000 Misc Facility	1.64
Total 40000 Facility	35,256.40
50000 Administration	
51000 Insurance	
51010 Property	7,717.65
51030 Workers Comp	395.40
Total 51000 Insurance	8,113.05
52000 Taxes	30.00
53000 Membership	1,141.94
54000 Bank Charges	655.75
54010 Online Banking	1,426.82
54020 Credit Card Fees	2,226.29
54090 Misc	280.80
Total 54000 Bank Charges	4,589.66
55000 Systems	396.00
56000 IT	5,062.40
57000 Conferences	11,614.41
58000 Misc Administration	3,338.47
58010 Postage	380.00
58020 Legal	576.00
58040 BackGround Checks	438.95
Total 58000 Misc Administration	4,733.42
Total 50000 Administration	35,680.88
60000 Ministries	
61000 First Impressions	8.07
61010 Food & Drink	6,789.70
61020 Coffee	1,015.00
61030 Equipment	999.97
61090 Misc	990.11
Total 61000 First Impressions	9,802.85
62000 Worship	
62050 Misc Tech Gear	157.94
62060 Music, Video, Bumpers	359.99
62070 Music Licenses	848.24
62080 Software	31.78
62090 Misc Worship	3,689.99
Total 62000 Worship	5,087.94
63000 Children	974.00
63010 Blue Room	
63011 Curriculum	1,337.00

	TOTAL
63012 Supplies	220.15
63013 Equipment	1,009.28
Total 63010 Blue Room	2,566.43
63020 Red Room	
63021 Curriculum	844.66
63023 Equipment	2,354.79
Total 63020 Red Room	3,199.45
63030 Nursery	
63033 Equipment	778.60
Total 63030 Nursery	778.60
63090 Misc Children	1,153.55
Total 63000 Children	8,672.03
64000 Youth	
64010 Curriculum	1,547.00
64040 Food & Drinks	1,101.88
64090 Misc	698.34
Total 64000 Youth	3,347.22
65000 Adults	
65010 Curriculum	504.48
65040 Food	2,353.31
65060 Life Groups	1,659.81
65090 Misc	332.52
Total 65000 Adults	4,850.12
66000 Creative	
66020 Stage / Set Design	1,228.58
66040 Printing	441.34
66090 Misc	1,413.34
Total 66000 Creative	3,083.26
67000 Public Relations	405.00
67010 T-Shirts & Pens	4,980.62
67030 Printing	191.94
67040 Give Aways	2,075.98
67090 Misc Public Relations	399.00
Total 67000 Public Relations	8,052.54
68000 Fellowship Events	
68010 Superbowl	139.66
68080 Volunteer Appreciation	3,141.08
Total 68000 Fellowship Events	3,280.74
Total 60000 Ministries	46,176.70
70000 Missions Account	
71000 Local Missions	10,890.19
71020 Benevolence	3,574.85
71090 Misc Missions	820.55
Total 71000 Local Missions	15,285.59
72000 National	4,270.00
73000 Global Missions	4,000.00
73010 Operation Christmas Child	179.00
Total 73000 Global Missions	4,179.00

	TOTAL
Total 70000 Missions Account	23,734.59
Uncategorized Expense	347.33
Total Expenses	\$251,655.90
NET OPERATING INCOME	\$61,079.90
Other Expenses	
Miscellaneous	3.66
Total Other Expenses	\$3.66
NET OTHER INCOME	\$ -3.66
NET INCOME	\$61,076.24