

Destination Community Church

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
10000 Income	
11000 Offering	
11010 Physical Collections	219,890.29
11020 Electronic Deposits	240,560.41
11030 Special Collections	4,500.00
Total 11000 Offering	464,950.70
14000 Misc	
14010 Rental Parking	2,400.00
14020 Rental Facility	3,550.00
14030 Refunds	790.93
Total 14000 Misc	6,740.93
Total 10000 Income	471,691.63
Total Income	\$471,691.63
GROSS PROFIT	\$471,691.63
Expenses	
20000 Staff	
21000 Salaried	
21010 Wages	56,798.61
21020 Taxes Paid	13,238.60
21030 Payroll Expenses	2,244.05
Total 21000 Salaried	72,281.26
22000 Contracted	
22010 Child Care	995.00
22020 Cleaning	5,100.00
Total 22000 Contracted	6,095.00
Total 20000 Staff	78,376.26
30000 Debt Service	36,877.56
40000 Facility	
41000 Utilities	
41010 Electric	10,181.65
41020 Gas Water Garbage	1,594.63
41030 Cable DSL Internet	2,678.92
41040 Security	442.07
41050 Phone Fax	1,692.51
Total 41000 Utilities	16,589.78
42000 Building Interior	
42010 Repair & Maintenance	321.80
42020 Equipment & Fixtures	8,662.88
42030 Supplies	1,772.23
Total 42000 Building Interior	10,756.91
43000 Building Exterior	

	TOTAL
43010 Maintenance	4,970.73
Total 43000 Building Exterior	4,970.73
Total 40000 Facility	32,317.42
50000 Administration	
51000 Insurance	
51010 Property	8,311.68
51030 Workers Comp	396.91
Total 51000 Insurance	8,708.59
53000 Membership	785.00
54000 Bank Charges	381.40
54010 Online Banking	635.05
54020 Credit Card Fees	519.92
54090 Misc	257.30
Total 54000 Bank Charges	1,793.67
55000 Systems	1,639.00
55010 Fellowship One	147.00
Total 55000 Systems	1,786.00
56000 IT	1,932.67
57000 Conferences	6,362.51
58000 Misc Administration	2,475.85
58010 Postage	627.00
58040 BackGround Checks	61.90
58050 Pastoral / Business Meetings	105.78
58060 Printing	1,551.40
Total 58000 Misc Administration	4,821.93
Total 50000 Administration	26,190.37
60000 Ministries	
61000 First Impressions	
61010 Food & Drink	5,275.69
61020 Coffee	1,162.76
61030 Equipment	527.88
61090 Misc	617.70
Total 61000 First Impressions	7,584.03
62000 Worship	
62060 Music, Video, Bumpers	1,032.30
62070 Music Licenses	968.76
62090 Misc Worship	3,185.32
Total 62000 Worship	5,186.38
63000 Children	21.07
63010 Blue Room	
63011 Curriculum	1,827.61
63012 Supplies	266.51
Total 63010 Blue Room	2,094.12
63020 Red Room	
63021 Curriculum	1,225.85
Total 63020 Red Room	1,225.85
63030 Nursery	
63031 Curriculum	104.35

	TOTAL
63032 Supplies	355.42
Total 63030 Nursery	459.77
63090 Misc Children	1,921.70
Total 63000 Children	5,722.51
64000 Youth	
64040 Food & Drinks	995.77
64050 Travel	3,381.54
64090 Misc	684.61
Total 64000 Youth	5,061.92
65000 Adults	
65010 Curriculum	678.10
65040 Food	1,905.66
65060 Life Groups	2,431.58
65090 Misc	543.38
Total 65000 Adults	5,558.72
66000 Creative	
66020 Stage / Set Design	124.92
66040 Printing	506.48
66090 Misc	4,499.68
Total 66000 Creative	5,131.08
67000 Public Relations	
67010 T-Shirts & Pens	2,768.23
67030 Printing	362.50
67040 Give Aways	2,669.97
67090 Misc Public Relations	200.00
Total 67000 Public Relations	6,000.70
68000 Fellowship Events	
68080 Volunteer Appreciation	3,034.65
Total 68000 Fellowship Events	3,034.65
Total 60000 Ministries	43,279.99
70000 Missions Account	
71000 Local Missions	21,253.04
71020 Benevolence	2,327.80
71040 Celebrate Recovery	2,641.65
71050 Soul Food	8,662.00
71090 Misc Missions	1,523.64
Total 71000 Local Missions	36,408.13
72000 National	2,500.00
73000 Global Missions	6,000.00
73010 Operation Christmas Child	685.66
Total 73000 Global Missions	6,685.66
Total 70000 Missions Account	45,593.79
Uncategorized Expense	404.47
Total Expenses	\$263,039.86
NET OPERATING INCOME	\$208,651.77
Other Expenses	
Miscellaneous	335.30

	TOTAL
Total Other Expenses	\$335.30
NET OTHER INCOME	\$ -335.30
NET INCOME	\$208,316.47