

HSA-UWC Las Vegas NV 076

Profit & Loss_Church

January through December 2015



◇ Kooksun Kim
◇ FINACE / Council Member

March 24, 2016

TOTAL

Ordinary Income/Expense

Income

407 · Special Donation	104.33
409 · Holy Day Donation	6,503.15
410 · Donations	175,572.92
460 · Membership & Program Fees	15.00
484 · Sales of Church Books and Relig	3,960.00

Total Income 186,155.40

Gross Profit 186,155.40

Expense

Donation to HQ	
545 · Transfer to HSA CCs & Dept	8,505.43
Payroll	
Payroll	10,000.00
Payroll Benefit	5,000.00
Maintenance	
641 · Ins Auto - A#	1,943.54
841 · Auto Repair/Maint	584.28
741 · Auto supplies and services	394.28
845 · Household Repair/Maint	1,700.00
852 · Equipment / improvement	1,357.10
855 · Household	128.97
860 · Rent	13,983.35
940 · Telephone	2,856.70
941 · Online Services	120.00
981 · Vehicle Registration - A#	383.99
Program & Project Expense	
540 · Donations to Non-Profit Org	5,500.00
721 · Postage	362.89
746 · Publication	440.00
782 · Advertising	125.00
783 · Evangelical Program Expense	29,958.31
786 · Evangelical Food Evangelical	33,584.18
Transportation / Travel	
961 · Travel Meal & Lodging	71.00
963 · Travel Transp Fare	18,541.78
980 · Gas Oil Tickets Lic. Vehicle	5,424.46
Miscellaneous	
670 · Bank Service Charges	3.00
Total Expense	<u>140,968.26</u>
Net Ordinary Income	<u>45,187.14</u>
Net Income	<u>45,187.14</u>