

# Castle Church Inc.

## Profit and Loss by Month

April 2023

	APR 2023	TOTAL
Income		
4000 Church Donations		\$0.00
4002 Donations	28,132.06	\$28,132.06
4500 Donations - Designated Gifts	20,015.00	\$20,015.00
<b>Total 4000 Church Donations</b>	<b>48,147.06</b>	<b>\$48,147.06</b>
4900 Uncategorized Revenue	11.99	\$11.99
<b>Total Income</b>	<b>\$48,159.05</b>	<b>\$48,159.05</b>
GROSS PROFIT	<b>\$48,159.05</b>	<b>\$48,159.05</b>
Expenses		
6000 Payroll Expenses		\$0.00
6001 Wages	1,993.64	\$1,993.64
6005 Taxes - Payroll	260.17	\$260.17
<b>Total 6000 Payroll Expenses</b>	<b>2,253.81</b>	<b>\$2,253.81</b>
6100 Professional Fees		\$0.00
6102 Accounting	2.00	\$2.00
<b>Total 6100 Professional Fees</b>	<b>2.00</b>	<b>\$2.00</b>
6400 Insurance	149.10	\$149.10
6700 Other G&A Expense		\$0.00
6707 Dues & Subscriptions	257.27	\$257.27
6708 Worship Materials	30.00	\$30.00
6730 Uncategorized Expenditure	129.51	\$129.51
6731 Volunteer Appreciation	121.13	\$121.13
<b>Total 6700 Other G&amp;A Expense</b>	<b>537.91</b>	<b>\$537.91</b>
6900 Other Income/Expense		\$0.00
6720 Interest Expense	42.52	\$42.52
<b>Total 6900 Other Income/Expense</b>	<b>42.52</b>	<b>\$42.52</b>
<b>Total Expenses</b>	<b>\$2,985.34</b>	<b>\$2,985.34</b>
NET OPERATING INCOME	<b>\$45,173.71</b>	<b>\$45,173.71</b>
NET INCOME	<b>\$45,173.71</b>	<b>\$45,173.71</b>