

Castle Church Inc.

Profit and Loss

February 2023

	TOTAL
Income	
4000 Church Donations	
4002 Donations	10,612.20
Total 4000 Church Donations	10,612.20
4200 Grants	3,405.76
Total Income	\$14,017.96
GROSS PROFIT	\$14,017.96
Expenses	
6000 Payroll Expenses	
6001 Wages	1,993.64
6005 Taxes - Payroll	260.16
Total 6000 Payroll Expenses	2,253.80
6700 Other G&A Expense	
6701 Office Supplies/Statiionary	8.55
6703 QuickBooks Subscription Fees	424.23
6705 Software	130.98
6708 Worship Materials	30.00
6730 Uncategorized Expenditure	45.30
Total 6700 Other G&A Expense	639.06
Total Expenses	\$2,892.86
NET OPERATING INCOME	\$11,125.10
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