

# Castle Church Inc.

## Profit and Loss

January 2023

	TOTAL
Income	
4000 Church Donations	
4002 Donations	11,945.09
<b>Total 4000 Church Donations</b>	<b>11,945.09</b>
<b>Total Income</b>	<b>\$11,945.09</b>
GROSS PROFIT	<b>\$11,945.09</b>
Expenses	
6000 Payroll Expenses	
6001 Wages	1,993.64
6005 Taxes - Payroll	260.18
<b>Total 6000 Payroll Expenses</b>	<b>2,253.82</b>
6600 Fundraising & Events	
6607 Outreach	205.31
<b>Total 6600 Fundraising &amp; Events</b>	<b>205.31</b>
6700 Other G&A Expense	
6703 QuickBooks Subscription Fees	114.23
6705 Software	115.99
6708 Worship Materials	22.14
<b>Total 6700 Other G&amp;A Expense</b>	<b>252.36</b>
6900 Other Income/Expense	
6720 Interest Expense	55.79
<b>Total 6900 Other Income/Expense</b>	<b>55.79</b>
Sound Equipment	212.99
<b>Total Expenses</b>	<b>\$2,980.27</b>
NET OPERATING INCOME	<b>\$8,964.82</b>
NET INCOME	<b>\$8,964.82</b>