

Church On The Hill Mesquite

Balance Sheet

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$2,139.41
Other Current Assets	\$0.00
Total Current Assets	\$2,139.41
Fixed Assets	\$4,205,264.14
TOTAL ASSETS	\$4,207,403.55
LIABILITIES AND EQUITY	
Liabilities	\$335,939.14
Equity	
DESIGNATED	0.00
6100 Building	-3,884.12
6153 Insurance Claim	0.00
Total 6100 Building	-3,884.12
6101 FFE	2,425.67
6105 Benevolence	-3,348.56
6107 Love Offering	0.00
6122 Lottie Moon	0.00
6134 Children's Ministry	0.00
6138 Missions	2,224.57
6140 Women's Ministry	0.00
6148 Memorial	130.85
6152 Mission Trip	48.88
6155 reEstablished	-1,597.96
6700 In/Out	0.00
Total DESIGNATED	-4,000.67
Opening Balance Equity	-94,013.61
Retained Earnings	3,977,325.83
Net Income	-7,847.14
Total Equity	\$3,871,464.41
TOTAL LIABILITIES AND EQUITY	\$4,207,403.55

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Profit and Loss

January - September, 2021

	JAN - MAR, 2021	APR - JUN, 2021	JUL - SEP, 2021	TOTAL
Income				
REVENUE	54,069.63	60,803.65	61,902.41	\$176,775.69
Total Income	\$54,069.63	\$60,803.65	\$61,902.41	\$176,775.69
Cost of Goods Sold	\$0.00	\$0.00	\$208.77	\$208.77
GROSS PROFIT	\$54,069.63	\$60,803.65	\$61,693.64	\$176,566.92
Expenses				
ADMINISTRATIVE/SERVICE	5,586.89	4,899.45	3,590.14	\$14,076.48
DEBT RETIREMENT	6,360.00	6,360.00	6,360.00	\$19,080.00
EDUCATION/OUTREACH	9,430.82	14,656.76	6,462.19	\$30,549.77
MAINTENANCE	2,268.15	4,223.05	2,755.42	\$9,246.62
MISSION MINISTRIES	465.00	0.00	0.00	\$465.00
Payroll Expenses	677.84	627.50	4,502.76	\$5,808.10
PERSONNEL	20,825.46	26,528.11	34,990.06	\$82,343.63
UTILITIES	6,567.68	7,274.97	9,001.81	\$22,844.46
Total Expenses	\$52,181.84	\$64,569.84	\$67,662.38	\$184,414.06
NET OPERATING INCOME	\$1,887.79	\$ -3,766.19	\$ -5,968.74	\$ -7,847.14
NET INCOME	\$1,887.79	\$ -3,766.19	\$ -5,968.74	\$ -7,847.14