

Bible Baptist Church of Marysville

Profit and Loss

January 2023

	TOTAL
Income	
Offering	85,767.80
Total Income	\$85,767.80
GROSS PROFIT	\$85,767.80
Expenses	
66000 Payroll Expenses	1,962.02
Taxes	468.57
Wages	12,250.00
Total 66000 Payroll Expenses	14,680.59
Auto	169.75
Fuel	5,025.04
Insurance	11,561.00
Registration	61.00
Service	378.75
Total Auto	17,195.54
Building Furnishings	10.46
Janitorial	425.26
Lawn & Parking Lot	2,608.94
New Building	1,259.33
Storage	246.10
Total Building Furnishings	4,550.09
Education	
Sunday School	59.62
Total Education	59.62
Gifts Given	721.96
Interest Expense	1,209.92
Ministry	
AWANA	5.54
Banquet	3,295.94
Benevolence	822.52
Bibles	1,001.91
Evangelism	1,013.81
Funerals	100.00
Gifts	91.99
Journey with Jesus	1,000.00
Ladies	1,526.84
Meals	465.60
Music	594.98
Senior Saints	484.46
Travel	4.27

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	TOTAL
Worship Services	638.69
Youth Camps	1,260.00
Total Ministry	12,306.55
Mission Expense	10,700.00
Meals	63.77
Travel & Accomodations	124.30
Total Mission Expense	10,888.07
Office	1,955.45
Reimbursements	7,500.00
Utilities	
Garbage & Recycling	192.11
Gas & Electric	821.29
Telephone	199.97
Water	597.33
Total Utilities	1,810.70
Worship Services	52.42
Youth Activity	2,741.97
Total Expenses	\$75,672.88
NET OPERATING INCOME	\$10,094.92
Other Income	
Interest Income	3.46
Total Other Income	\$3.46
Other Expenses	
Depreciation Expense	2,532.70
Total Other Expenses	\$2,532.70
NET OTHER INCOME	\$ -2,529.24
NET INCOME	\$7,565.68