

5:06 PM
05/04/22
Cash Basis

West End Community Church
Projected
Profit & Loss - UpRise
July 2021 through June 2022

Income

41xx · WECC Support	175,000.00
4100 · Specific Gifts	685,410.72
4170 · Grant Income	120,850.38
Total Income	981,261.10
Gross Profit	981,261.10

Expense

5000 · Payroll Expenses - Staff	374,162.65
5001 · Pension - 403 (B)	12,835.09
5003 · HSA - Employer Contribution	3,300.04
5010 · Payroll ER Taxes	25,560.04
5050 · Payroll Expenses - Childcare	380.16
5100 · Insurance - Employee	26,970.25
5300 · Background Checks Expense	1,152.43
6200 · Administrative	9,877.91
6240 · Marketing Expenses	43,154.36
6410 · Equipment - Repairs & Maint	1,665.88
6881 · Bank Service Charges	17.76
6883 · Merchant Processing Fees	3,655.31
6885 · Brokerage Fees, Comm & G/L	399.13
7000 · Contract Labor	58,338.53
7190 · Restricted Payments	3,364.80
7200 · Events - Church Sponsored	3,692.93
7600 · Supplies	4,370.66
7620 · Dues and Subscriptions	768.20
7650 · Printing and Reproduction	341.84
7700 · Staff Training - Continuing Ed	2,640.00
7750 · Community Coaching Stipend	4,476.00
7754 · Higher Education Tuition	30,300.26
7755 · Uprise Relief Fund	3,165.44
7756 · Leader Transportn Reimb Costs	17,136.00
7800 · Meals	6,086.94
7810 · Travel & Ent	770.29
7994 · Indirect Cost	0.00
8001 · Strategic Opportunity	0.00
Total Expense	638,582.92
Net Income	342,678.18