

12:14 PM  
08/12/22  
Cash Basis

**West End Community Church**  
**Profit & Loss Budget vs. Actual - UpRise Consolidated**  
July 2021 through June 2022

|                                       | <u>Jul '21 - Jun 22</u> |
|---------------------------------------|-------------------------|
| <b>Income</b>                         |                         |
| 4100 · Specific Gifts                 | 614,097.92              |
| 4170 · Grant Income                   | 235,764.65              |
| <b>Total Income</b>                   | <u>849,862.57</u>       |
| <b>Gross Profit</b>                   | <u>849,862.57</u>       |
| <b>Expense</b>                        |                         |
| 5000 · Payroll Expenses - Staff       | 377,743.05              |
| 5001 · Pension - 403 (B)              | 13,081.43               |
| 5003 · HSA - Employer Contribution    | 3,416.71                |
| 5010 · Payroll ER Taxes               | 25,717.77               |
| 5050 · Payroll Expenses - Childcare   | 316.80                  |
| 5100 · Insurance - Employee           | 26,816.89               |
| 5300 · Background Checks Expense      | 1,324.32                |
| 5320 · Admission Testing              | 0.00                    |
| 6200 · Administrative                 | 11,803.72               |
| 6240 · Marketing Expenses             | 51,022.40               |
| 6260 · Professional Consulting Fees   | 0.00                    |
| 6400 · Equipment Expense              | 134.32                  |
| 6410 · Equipment - Repairs & Maint    | 1,426.44                |
| 6881 · Bank Service Charges           | 15.17                   |
| 6883 · Merchant Processing Fees       | 3,708.42                |
| 6885 · Brokerage Fees, Comm & G/L     | 332.61                  |
| 7000 · Contract Labor                 |                         |
| 7002 · Accounting & Clerical          | 0.00                    |
| 7003 · Ministry                       | 55,625.44               |
| 7004 · Speakers Honorarium            | 0.00                    |
| 7012 · Design/Creative                | 160.00                  |
| 7000 · Contract Labor - Other         | 540.00                  |
| <b>Total 7000 · Contract Labor</b>    | <u>56,325.44</u>        |
| 7100 · Benevolence Fund               | 150.00                  |
| 7180 · Designated Payments            | 0.00                    |
| 7190 · Restricted Payments            | 3,940.00                |
| 7200 · Events - Church Sponsored      | 12,203.00               |
| 7600 · Supplies                       | 5,562.62                |
| 7620 · Dues and Subscriptions         | 924.23                  |
| 7650 · Printing and Reproduction      | 473.96                  |
| 7700 · Staff Training - Continuing Ed | 2,237.50                |
| 7750 · Community Coaching Stipend     | 2,740.00                |
| 7751 · Training Camp Stipend          | 2,075.00                |
| 7752 · Higher Education Stipend       | 0.00                    |
| 7753 · Job Placement Stipend          | -10.00                  |
| 7754 · Higher Education Tuition       | 28,773.42               |
| 7755 · Uprise Relief Fund             | 4,161.07                |
| 7756 · Leader Transportn Reimb Costs  | 14,453.04               |

|                               | Jul '21 - Jun 22 |
|-------------------------------|------------------|
| 7800 · Meals                  |                  |
| 7801 · Personal Meals         | 528.63           |
| 7802 · Ministry Related Meals | 5,444.04         |
| 7800 · Meals - Other          | 145.11           |
| Total 7800 · Meals            | 6,117.78         |
| 7810 · Travel & Ent           | 641.91           |
| 7994 · Indirect Cost          | 9,878.20         |
| 8001 · Strategic Opportunity  | 0.00             |
| Total Expense                 | 667,507.22       |
| Net Income                    | 182,355.35       |