

One Life City Church
Profit & Loss
May 2022

	May 22
Ordinary Income/Expense	
Income	
40000 · Donations	
40100 · General Donations	21,653.81
40200 · Benevolence Donations	1,206.19
	22,860.00
Total 40000 · Donations	22,860.00
41000 · Other Income	
41200 · Interest Income	5.27
	5.27
Total 41000 · Other Income	5.27
Total Income	22,865.27
Expense	
60400 · Contributions	
60410 · Benevolence Donations	1,940.00
	1,940.00
Total 60400 · Contributions	1,940.00
61000 · Facilities	
61010 · Custodial Expense	437.50
61020 · Landscaping Expenses	125.00
61030 · Rent Expense	900.00
	1,462.50
Total 61000 · Facilities	1,462.50
62000 · Staff	
62010 · Staff Meetings	110.03
	110.03
Total 62000 · Staff	110.03
63000 · Operating Expenses	
63010 · Accounting Fees	180.00
63020 · Bank Service Charges	87.90
63110 · Online Platforms	445.77
	713.67
Total 63000 · Operating Expenses	713.67
64000 · Ministry Expenses	
64020 · Curriculum	40.00
64030 · Supplies	96.96
64040 · Food	277.66
64050 · Honorarium Expense	400.00
64080 · Special Events	777.46
	1,592.08
Total 64000 · Ministry Expenses	1,592.08
66000 · Payroll Expenses	
66010 · Wages	8,117.36
66020 · Taxes	620.99
	8,738.35
Total 66000 · Payroll Expenses	8,738.35
Total Expense	14,556.63
Net Ordinary Income	8,308.64
Net Income	8,308.64