

Holy Fire Fellowship 2016 Profit & Loss Statement (Cash Basis for the 12 Months Ending 30 June 2016)

INCOME					
Donations	\$105,662.78				
Bible School Tuition	\$30,746.56				
Bible School Donations	\$255.00				
Designated Funds	\$5,272.77				
TOTAL INCOME	\$141,937.11				
EXPENSES					
Accounting Fees	\$332.70				
Advertising	\$110.00				
Websites & Graphic Design	\$2,059.04				
Event Expenses	\$903.33				
Bank Charges	\$1,817.93				
Bible School Cash Wages	\$3,250.00				
Compassion & Mercy Ministry	\$2,176.16				
Computer Software & Hardware	\$416.32				
Electricity	\$2,075.65				
Equipment	\$1,505.39				
Insurance	\$5,990.51				
Interest Paid	\$0.36				
Legal Fees	\$1,667.00				
Motor Vehicle Costs	\$9,926.36				
Misc Church Expenses	\$123.27				
Office Supplies	\$218.26				
Operational Bible School Exp	\$1,253.77				
Pastoral Cash Wages	\$10,400.00				
Pastor Designated Funds	\$1,772.77				
Pastoral Support (Paid to 3rd Parties)	\$37,434.56				
Postage & Delivery	\$262.51				
Professional Development	\$858.16				
Printing	\$627.87				
Rent	\$19,452.77				
Teaching Resources	\$176.07				
Telecommunications	\$7,151.15				
Travel (Local)	\$1,885.09				
Water	\$2,168.45				
Worship & Music	\$325.44				
Missions & Ministry Giving	\$4,165.00				
TOTAL EXPENSES	\$120,505.89				
Operating Profit	\$21,431.22				
Plus Other Income	\$9.05				
TOTAL OTHER INCOME	\$9.05				
NET PROFIT	\$21,440.27				