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03/10/19
Accrual Basis

Mancos United Methodist Church
Statement of Financial Income and Expense
January through February 2019

	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
Directed Offerings	5,770.00	5,770.00
Regular Offerings	12,320.54	12,320.54
Total Income	<u>18,090.54</u>	<u>18,090.54</u>
Gross Profit	18,090.54	18,090.54
Expense		
Administrative Expense	410.40	410.40
Clergy Expense	14,755.74	14,755.74
External Benevolence	3,670.75	3,670.75
Offerings - Directed	1,396.46	1,396.46
Operations and Maintenance	1,447.42	1,447.42
Payroll Expenses	963.20	963.20
WON Team	956.43	956.43
Total Expense	<u>23,600.40</u>	<u>23,600.40</u>
Net Ordinary Income	<u>-5,509.86</u>	<u>-5,509.86</u>
Net Income	<u><u>-5,509.86</u></u>	<u><u>-5,509.86</u></u>