

Ocean Water Church

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Designated Income	
El Salvador - 2019	2,708.00
El Salvador - March 6-14, 2020	4,878.80
Other Contributions	3,890.08
Total Designated Income	11,476.88
Giving	36,072.80
Other Income - Ride 4 Water	4,397.35
Total Income	\$51,947.03
GROSS PROFIT	\$51,947.03
Expenses	
General & Administrative	
Advertising & Marketing	307.34
Automobile	310.05
Bank Charges & Fees	32.00
Credit Card processing fee	910.08
Insufficient Funds Charges	170.00
Monthly Service Fees	54.00
Total Bank Charges & Fees	1,166.08
Charitable Contributions	50.00
Office Supplies	924.23
Other Business Expenses	1,762.74
Postage	21.13
Telephone & Internet	261.28
Travel and Meals	
Meals & Entertainment	583.79
Travel	71.31
Total Travel and Meals	655.10
Website & Technology	
Software	180.00
Total Website & Technology	180.00
Total General & Administrative	5,637.95
Payroll Expenses	
Housing	11,005.00
Salaries and Wages	889.00
Total Payroll Expenses	11,894.00
Professional Fees	
Bookkeeping & Payroll	200.00
Total Professional Fees	200.00

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Program Expenses	
Fellowship and Worship Events	
Event Food	831.87
Rentals	500.00
Total Fellowship and Worship Events	1,331.87
Land Lease - El Salvador	100.00
Mission Trips	
El Salvador - 2019	
Other Trip Expenses	13,286.28
Travel	6,672.12
Total El Salvador - 2019	19,958.40
Other Mission Trips	
Other Travel Expenses	1,690.01
Total Other Mission Trips	1,690.01
Total Mission Trips	21,648.41
Total Program Expenses	23,080.28
Total Expenses	\$40,812.23
NET OPERATING INCOME	\$11,134.80
NET INCOME	\$11,134.80