

Cedar Hills Baptist Youth Camp

PROFIT AND LOSS

July - December, 2019

	TOTAL
Income	
Billable Expense Income	58,487.50
Donations	928.00
Refund	1,169.69
Sales	7,907.33
Unapplied Cash Payment Income	19,200.63
Uncategorized Income	36,937.75
Total Income	\$124,630.90
Cost of Goods Sold	
Cost of Goods Sold	319.99
Total Cost of Goods Sold	\$319.99
GROSS PROFIT	\$124,310.91
Expenses	
Bank Charges & Fees	-75.69
Car & Truck	1,188.31
Contractors	5,589.00
DEQ	111.04
Insurance	12,779.94
Interest Paid	3,029.93
Job Supplies	8,495.41
Meals & Entertainment	8,376.74
Office Supplies & Software	414.26
Reimbursable Expenses	2,967.86
Repairs & Maintenance	653.32
Travel	290.38
Utilities	19,279.02
Total Expenses	\$63,099.52
NET OPERATING INCOME	\$61,211.39
Other Expenses	
Staff Payroll	42,325.16
Tools	764.64
Total Other Expenses	\$43,089.80
NET OTHER INCOME	\$ -43,089.80
NET INCOME	\$18,121.59