

# Mishkahn David

## Profit and Loss by Class

January - December 2021

	BETH CHESED	MISHKAHN DAVID	NOT SPECIFIED	TOTAL
<b>Income</b>				
Direct Public Support	46,585.99	107,090.92	-0.01	\$153,676.90
Corporate Contributions		25.99		\$25.99
Individ, Business Contributions		91.77		\$91.77
<b>Total Direct Public Support</b>	<b>46,585.99</b>	<b>107,208.68</b>	<b>-0.01</b>	<b>\$153,794.66</b>
Services	25.00	2,329.48		\$2,354.48
Uncategorized Income		125.14		\$125.14
<b>Total Income</b>	<b>\$46,610.99</b>	<b>\$109,663.30</b>	<b>\$ -0.01</b>	<b>\$156,274.28</b>
<b>GROSS PROFIT</b>	<b>\$46,610.99</b>	<b>\$109,663.30</b>	<b>\$ -0.01</b>	<b>\$156,274.28</b>
<b>Expenses</b>				
Advertising		402.16		\$402.16
Auto		170.13	92.00	\$262.13
Auto Insurance		1,199.00		\$1,199.00
Gasoline		958.29	200.00	\$1,158.29
Registration		299.96		\$299.96
Repair		1,916.29		\$1,916.29
<b>Total Auto</b>		<b>4,543.67</b>	<b>292.00</b>	<b>\$4,835.67</b>
Business Expenses				\$0.00
Bank Fees	135.86	43.29	880.71	\$1,059.86
Business Registration Fees		1,422.04		\$1,422.04
<b>Total Business Expenses</b>	<b>135.86</b>	<b>1,465.33</b>	<b>880.71</b>	<b>\$2,481.90</b>
Contract Services				\$0.00
Accounting Fees		209.25	193.50	\$402.75
<b>Total Contract Services</b>		<b>209.25</b>	<b>193.50</b>	<b>\$402.75</b>
Facilities and Equipment				\$0.00
Equip Rental and Maintenance		185.00		\$185.00
Event Facility Rental		2,623.29		\$2,623.29
Rent, Parking, Utilities		13,250.00	250.00	\$13,500.00
<b>Total Facilities and Equipment</b>		<b>16,058.29</b>	<b>250.00</b>	<b>\$16,308.29</b>
General Liability Insurance		660.00		\$660.00
Operations				\$0.00
Postage, Mailing Service		181.00		\$181.00
Printing and Copying		170.41		\$170.41
Supplies		1,579.03		\$1,579.03
Teaching Materials		330.98		\$330.98
Tech		2,879.33		\$2,879.33
Telephone, Telecommunications		443.02	21.36	\$464.38
<b>Total Operations</b>		<b>5,583.77</b>	<b>21.36</b>	<b>\$5,605.13</b>
Orphanage Expenses	89,540.00	33,200.00		\$122,740.00

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	BETH CHESED	MISHKAHN DAVID	NOT SPECIFIED	TOTAL
Other Types of Expenses				\$0.00
Fellowship Meals		651.03	4.25	\$655.28
Love offering		27,803.89		\$27,803.89
Tithe of the Tithes		7,506.00		\$7,506.00
<b>Total Love offering</b>		<b>35,309.89</b>		<b>\$35,309.89</b>
Supplies for Gatherings		2,204.65	16.05	\$2,220.70
<b>Total Other Types of Expenses</b>		<b>38,165.57</b>	<b>20.30</b>	<b>\$38,185.87</b>
Rabbi Stipend		6,480.00		\$6,480.00
Travel and Meetings				\$0.00
Conference, Convention, Meeting		704.99		\$704.99
Meeting food etc		356.84		\$356.84
Travel		968.85		\$968.85
<b>Total Travel and Meetings</b>		<b>2,030.68</b>		<b>\$2,030.68</b>
<b>Total Expenses</b>	<b>\$89,675.86</b>	<b>\$108,798.72</b>	<b>\$1,657.87</b>	<b>\$200,132.45</b>
NET OPERATING INCOME	<b>\$ -43,064.87</b>	<b>\$864.58</b>	<b>\$ -1,657.88</b>	<b>\$ -43,858.17</b>
NET INCOME	<b>\$ -43,064.87</b>	<b>\$864.58</b>	<b>\$ -1,657.88</b>	<b>\$ -43,858.17</b>