

Mishkahn David

Profit and Loss by Class

January - December 2022

	BETH CHESED	MISHKAHN DAVID	NOT SPECIFIED	TOTAL
Income				
Direct Public Support	29,316.86	151,169.32	435.32	\$180,921.50
Corporate Contributions		49.14		\$49.14
Total Direct Public Support	29,316.86	151,218.46	435.32	\$180,970.64
Other Types of Income				
Miscellaneous Revenue		1,875.00		\$1,875.00
Total Other Types of Income		1,875.00		\$1,875.00
Services		100.00		\$100.00
Total Income	\$29,316.86	\$153,193.46	\$435.32	\$182,945.64
GROSS PROFIT	\$29,316.86	\$153,193.46	\$435.32	\$182,945.64
Expenses				
Advertising		698.76		\$698.76
Auto		183.00		\$183.00
Auto Insurance		1,105.00		\$1,105.00
Gasoline		1,586.57		\$1,586.57
Repair		105.21		\$105.21
Total Auto		2,979.78		\$2,979.78
Bank Fees Churchbase		1,138.21		\$1,138.21
Business Expenses				
Bank Fees	752.38	40.39	248.92	\$1,041.69
Business Registration Fees		1,313.70		\$1,313.70
Total Business Expenses	752.38	1,354.09	248.92	\$2,355.39
Contract Services				
Accounting Fees		250.50		\$250.50
Security		497.50		\$497.50
Total Contract Services		748.00		\$748.00
Facilities and Equipment				
Event Facility Rental		3,142.46		\$3,142.46
Rent, Parking, Utilities		12,644.00		\$12,644.00
Total Facilities and Equipment		15,786.46		\$15,786.46
General Liability Insurance		660.00		\$660.00
Operations				
Postage, Mailing Service		207.00		\$207.00
Printing and Copying		498.87		\$498.87
Supplies		1,444.36		\$1,444.36
Coffee		125.88		\$125.88
Total Supplies		1,570.24		\$1,570.24
Tech		2,193.57	176.53	\$2,370.10
Telephone, Telecommunications		250.59		\$250.59
Total Operations		4,720.27	176.53	\$4,896.80

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	BETH CHESED	MISHKAHN DAVID	NOT SPECIFIED	TOTAL
Other Types of Expenses				\$0.00
Fellowship Meals		924.47		\$924.47
Love offering		26,269.00		\$26,269.00
Tithe of the Tithes		11,328.00		\$11,328.00
Total Love offering		37,597.00		\$37,597.00
Supplies for Gatherings		425.43		\$425.43
Total Other Types of Expenses		38,946.90		\$38,946.90
Rabbi Stipend		6,480.00		\$6,480.00
Travel and Meetings				\$0.00
Meeting food etc		37.64	42.75	\$80.39
Travel		1,899.52	55.00	\$1,954.52
Total Travel and Meetings		1,937.16	97.75	\$2,034.91
Total Expenses	\$752.38	\$75,449.63	\$523.20	\$76,725.21
NET OPERATING INCOME	\$28,564.48	\$77,743.83	\$ -87.88	\$106,220.43
NET INCOME	\$28,564.48	\$77,743.83	\$ -87.88	\$106,220.43