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06/30/19
Cash Basis

Zen River Sangha
Profit & Loss Prev Year Comparison
January through June 2019

	<u>Jan 19</u>	<u>Feb 19</u>	<u>Mar 19</u>	<u>Apr 19</u>	<u>May 19</u>	<u>Jun 19</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Interest Earned	5.31	0.09	5.30	0.17	0.04	5.71	16.62
Offerings							
Annual Offerings							
Building Fund	0.00	0.00	0.00	0.00	0.00	205.00	205.00
Total Annual Offerings	0.00	0.00	0.00	0.00	0.00	205.00	205.00
Monthly Pledges	648.40	1,535.00	1,095.00	995.00	1,205.00	860.00	6,338.40
Small Groups	5.00	31.00	98.00	89.00	277.00	122.00	622.00
Weekly Offerings	178.00	261.00	349.00	347.00	417.35	197.00	1,749.35
Total Offerings	831.40	1,827.00	1,542.00	1,431.00	1,899.35	1,384.00	8,914.75
Scrip income	26.50	44.63	32.50	18.00	289.95	11.25	422.83
Total Income	863.21	1,871.72	1,579.80	1,449.17	2,189.34	1,400.96	9,354.20
Gross Profit	863.21	1,871.72	1,579.80	1,449.17	2,189.34	1,400.96	9,354.20
Expense							
Banking Fees	0.00	5.00	0.00	5.00	2.50	2.50	15.00
Internet & Website	25.00	25.00	114.94	25.00	25.00	25.00	239.94
Rent or Lease	950.00	950.00	950.00	950.00	950.00	950.00	5,700.00
Supplies	0.00	0.00	0.00	0.00	5.35	0.00	5.35
Utilities	0.00	0.00	59.00	0.00	217.50	0.00	276.50
Total Expense	975.00	980.00	1,123.94	980.00	1,200.35	977.50	6,236.79
Net Ordinary Income	(111.79)	891.72	455.86	469.17	988.99	423.46	3,117.41
Other Income/Expense	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Net Income	(111.79)	891.72	460.86	469.17	988.99	423.46	3,122.41