

Profit and Loss

Liquid Church Inc

For the month ended 31 December 2023

	DEC 2023	NOV 2023	OCT 2023	SEP 2023	AUG 2023	JUL 2023	JUN 2023	MAY 2023	APR 2023	MAR 2023	FEB 2023	JAN 2023	TOTAL
Trading Income													
Tithes and offerings	3,080.00	3,030.00	8,462.00	3,460.00	4,630.00	6,340.00	3,780.00	8,478.00	3,576.00	2,880.00	7,995.00	2,880.00	58,591.00
Total Trading Income	3,080.00	3,030.00	8,462.00	3,460.00	4,630.00	6,340.00	3,780.00	8,478.00	3,576.00	2,880.00	7,995.00	2,880.00	58,591.00
Gross Profit	3,080.00	3,030.00	8,462.00	3,460.00	4,630.00	6,340.00	3,780.00	8,478.00	3,576.00	2,880.00	7,995.00	2,880.00	58,591.00
Operating Expenses													
Administration - Accounting & Bookkeeping	477.27	577.27	477.27	469.09	996.36	96.36	496.36	596.36	496.36	496.36	596.36	496.36	6,271.78
Administration - Bank fees	-	-	1.00	1.80	6.00	6.60	20.78	7.72	13.20	8.27	6.00	9.27	80.64
Administration - Church of Christ Affiliation Fees	-	-	(159.05)	491.72	1,046.82	-	491.72	216.32	-	-	-	-	2,087.53
Administration - Cleaning	-	-	-	-	-	-	-	155.91	-	-	-	-	155.91
Administration - Gifts	770.72	-	-	-	-	-	-	63.55	-	-	-	-	834.27
Administration - Hospitality	311.82	-	-	-	-	-	-	131.05	-	-	-	-	442.87
Administration - Merchant Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
Administration - Ministry fringe benefit	2,984.35	2,995.84	3,713.21	3,205.73	3,542.99	2,875.75	3,013.60	3,554.48	2,806.82	2,898.72	2,984.86	114.88	34,691.23
Administration - Postage	-	-	-	-	-	-	-	-	-	139.09	-	-	139.09
Administration - Printing & Stationery	-	-	-	-	-	-	28.85	-	-	-	-	-	28.85
Administration - Relocation (Equipment)	-	-	-	-	-	-	56.18	-	-	-	-	-	56.18
Administration - Rent Auditorium	-	941.82	-	543.64	-	-	-	-	-	-	1,666.36	-	3,151.82
Administration - Rent Storage	-	-	-	-	-	-	-	340.91	327.27	327.27	327.27	327.27	1,649.99
Administration - Repairs and Maintenance	-	-	-	-	-	-	-	36.32	-	-	-	-	36.32
Administration - Subscriptions	-	-	-	545.45	-	-	409.27	306.06	221.72	130.83	841.99	31.99	2,487.31
Administration - Superannuation	508.91	510.72	633.43	590.71	580.56	470.97	492.63	582.37	460.12	474.56	489.78	18.06	5,812.82
Administration - Telephone & Internet	-	-	-	-	46.74	-	29.09	29.55	29.33	29.82	28.37	28.35	221.25
Administration - Wages and Salaries	1,275.68	1,280.61	1,587.22	1,370.24	1,514.45	1,229.28	1,288.36	1,519.37	1,199.74	1,239.12	1,276.75	49.23	14,830.05
Consultancy Fees	1,909.10	-	-	-	-	-	-	-	-	-	-	-	1,909.10
Courses/Seminars - Training	-	-	-	-	4,954.55	-	-	-	-	-	-	-	4,954.55
Gatherings - Gifts	-	-	-	-	-	-	-	272.73	-	-	-	-	272.73
Gatherings - Hospitality	-	-	-	-	-	-	-	14.18	-	-	-	-	14.18
Leadership - Training	4,954.55	-	-	-	-	-	-	-	-	-	-	-	4,954.55
Preaching/Teaching - Guest Ministry	-	-	-	-	850.00	-	-	-	-	-	-	-	850.00
Preaching/Teaching - Resources	-	-	-	290.90	-	-	-	-	-	-	-	-	290.90
Preaching/Teaching - Training	-	145.45	-	-	-	-	-	-	-	-	-	-	145.45
Worship - Resources	-	-	-	-	-	-	-	-	58.09	-	-	-	58.09
Youth - Expenses	977.27	-	-	-	-	-	-	-	-	-	-	-	977.27
Total Operating Expenses	14,169.67	6,451.71	6,253.08	7,509.28	13,538.47	4,678.96	6,326.84	7,826.88	5,612.65	5,744.04	8,217.74	1,100.41	87,429.73
Net Profit	(11,089.67)	(3,421.71)	2,208.92	(4,049.28)	(8,908.47)	1,661.04	(2,546.84)	651.12	(2,036.65)	(2,864.04)	(222.74)	1,779.59	(28,838.73)