

Journey Church of Clay County, Inc

Profit and Loss

January - September, 2023

	TOTAL
Income	
Cafe Sales	10,066.30
Tithes/Offerings	795,235.51
Total Income	\$805,301.81
GROSS PROFIT	\$805,301.81
Expenses	
Cafe Expenses	6,531.95
Facility	253,834.28
Ministries & Operations	148,300.77
Missions	66,217.64
Staffing Expenses	228,276.28
Total Expenses	\$703,160.92
NET OPERATING INCOME	\$102,140.89
Other Income	
Interest Income	1,136.07
Total Other Income	\$1,136.07
Other Expenses	
Capital & Leasehold Improvements	29,004.40
Total Other Expenses	\$29,004.40
NET OTHER INCOME	\$ -27,868.33
NET INCOME	\$74,272.56