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01/20/22

Cash Basis

Kingsway Outreach
Profit & Loss
 October 20, 2021 through January 20, 2022

	Oct 20, '21 - Jan 20, 22
Income	
4000 · DONATIONS	
4001 · Income; Donations	37,629.93
4000 · DONATIONS - Other	156.85
	37,786.78
Total 4000 · DONATIONS	37,786.78
4015 · Bank Interest	0.55
	37,787.33
Total Income	37,787.33
Expense	
5000 · OFFICE EXPENSE	
4020 · Bank Charges/ Pay Pal	67.58
5001 · Office Equipment Cost	240.08
5002 · Occupancy, Insurance	298.75
5003 · Postage	268.53
5004 · Printing, Paper, Ink	639.23
5005 · Office Rent	3,757.74
5008 · Maintenance	2,097.43
5010 · Utilities, Electric	428.39
5011 · Utilities, Phone & Internet	500.66
5000 · OFFICE EXPENSE - Other	3,750.00
	12,048.39
Total 5000 · OFFICE EXPENSE	12,048.39
6000 · FAMILY & RE-ENTRY	
5507 · Inmate Christmas Expense	9,783.69
5508 · Maintenance; Car Insurance	571.47
5509 · Maintenance; Auto & Gas	1,116.67
6004 · Housing	3,424.23
6005 · Rent, Storage Building	333.99
6007 · Utilities, Electric	1,355.51
6009 · Utilities, Phone	57.00
6012 · Food	915.70
6013 · Household Items	13.86
6019 · Clothing & Work Boots	22.49
6022 · Professional Fee, DMV, ID	832.80
6501 · Maintenance, Transportation	36.00
	18,463.41
Total 6000 · FAMILY & RE-ENTRY	18,463.41
6500 · KINGSWAY OUTREACH	
6510 · Professional Fees, Membership F	25.00
6513 · Publications, BOOKS	37.97
	62.97
Total 6500 · KINGSWAY OUTREACH	62.97
Total Expense	30,574.77
Net Income	7,212.56