

# CALVARY CHRISTIAN CENTER

## CHURCH WIDE INCOME AND EXPENSE

November 2019 - October 2020

|                                | TOTAL               |
|--------------------------------|---------------------|
| <b>Income</b>                  |                     |
| Designations                   | 28,435.20           |
| Miscellaneous Income           | 445.00              |
| Reimbursement Income           | 339.36              |
| Rental Income                  | 6,734.00            |
| Tithe Transfer                 | 20,965.52           |
| Tithes & Offering              | 209,900.28          |
| <b>Total Income</b>            | <b>\$266,819.36</b> |
| <b>GROSS PROFIT</b>            | <b>\$266,819.36</b> |
| <b>Expenses</b>                |                     |
| Activities/Events              | 372.00              |
| AGCU Church Savings            | 6,229.00            |
| Church Tithes Transfer         | 20,965.52           |
| Computer Lease                 | 5,988.00            |
| Copier Usage                   | 1,063.80            |
| Debt Reduction (Loan Payments) | 21,951.26           |
| Designation Transfer           | 17,994.65           |
| Donations/Appreciations        | 2,419.90            |
| Equipment Purchase             | 2,093.25            |
| Fees/Dues                      | 772.95              |
| Insurance                      | 7,132.14            |
| Leases and Rents               | 576.00              |
| Licenses/Permits               | 326.67              |
| Minturn House Expenses         | 5,729.93            |
| Payroll Expenses               | 125,985.93          |
| Printing and Reproduction      | 3,172.63            |
| Repairs/Maintenance            | 6,499.48            |
| Returned Check                 | 450.00              |
| Seminars/Training              | 250.00              |
| Subscriptions                  | 8,945.88            |
| Supplies                       | 6,384.47            |
| Taxes                          | 4,517.81            |
| Utilities                      | 12,045.65           |
| <b>Total Expenses</b>          | <b>\$261,866.92</b> |
| <b>NET OPERATING INCOME</b>    | <b>\$4,952.44</b>   |
| <b>NET INCOME</b>              | <b>\$4,952.44</b>   |

# Calvary Alameda

## GENERAL FUND REPORT NOVEMBER 2019 TO OCTOBER 2020

|                             | GENERAL FUND        | TOTAL               |
|-----------------------------|---------------------|---------------------|
| <b>Income</b>               |                     |                     |
| Designations                | 1,155.00            | \$1,155.00          |
| Miscellaneous Income        | 445.00              | \$445.00            |
| Reimbursement Income        | 339.36              | \$339.36            |
| Rental Income               | 6,734.00            | \$6,734.00          |
| Tithes & Offering           | 209,880.28          | \$209,880.28        |
| <b>Total Income</b>         | <b>\$218,553.64</b> | <b>\$218,553.64</b> |
| <b>GROSS PROFIT</b>         | <b>\$218,553.64</b> | <b>\$218,553.64</b> |
| <b>Expenses</b>             |                     |                     |
| Activities/Events           | 372.00              | \$372.00            |
| AGCU Church Savings         | 6,229.00            | \$6,229.00          |
| Church Tithes Transfer      | 20,965.52           | \$20,965.52         |
| Computer Lease              | 5,988.00            | \$5,988.00          |
| Copier Usage                | 1,063.80            | \$1,063.80          |
| Donations/Appreciations     | 697.75              | \$697.75            |
| Equipment Purchase          | 2,093.25            | \$2,093.25          |
| Fees/Dues                   | 772.95              | \$772.95            |
| Insurance                   | 7,132.14            | \$7,132.14          |
| Leases and Rents            | 576.00              | \$576.00            |
| Licenses/Permits            | 326.67              | \$326.67            |
| Minturn House Expenses      | 5,388.02            | \$5,388.02          |
| Payroll Expenses            | 125,985.93          | \$125,985.93        |
| Printing and Reproduction   | 3,172.63            | \$3,172.63          |
| Repairs/Maintenance         | 1,867.45            | \$1,867.45          |
| Returned Check              | 450.00              | \$450.00            |
| Seminars/Training           | 250.00              | \$250.00            |
| Subscriptions               | 8,945.88            | \$8,945.88          |
| Supplies                    | 5,545.06            | \$5,545.06          |
| Taxes                       | 4,517.81            | \$4,517.81          |
| Utilities                   | 12,045.65           | \$12,045.65         |
| <b>Total Expenses</b>       | <b>\$214,385.51</b> | <b>\$214,385.51</b> |
| <b>NET OPERATING INCOME</b> | <b>\$4,168.13</b>   | <b>\$4,168.13</b>   |
| <b>NET INCOME</b>           | <b>\$4,168.13</b>   | <b>\$4,168.13</b>   |

**Calvary Alameda Asset and  
Liability Report  
as of October 31, 2020**

**Current Assets**

|                               |           |                  |
|-------------------------------|-----------|------------------|
| General Fund                  | \$        | 18,857.93        |
| Youth Pastor                  | \$        | 36,605.36        |
| Department Account            | \$        | 272.05           |
| Building Maint. & Acquisition | \$        | 17,282.83        |
| Reserve Account               | \$        | 11,236.64        |
| AGCU credit union (Savings)   | \$        | 7,196.45         |
| <b>TOTAL Assets</b>           | <b>\$</b> | <b>91,451.26</b> |

**Liabilities**

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Loan                                 | \$        | -                |
| <b>Total Assets Less Liabilities</b> | <b>\$</b> | <b>91,451.26</b> |

## Calvary Missions 2020 Missions Report

|                               | Alicia Heinz    | Mission Pledges  | Missions General F... | TOTAL            |
|-------------------------------|-----------------|------------------|-----------------------|------------------|
| Ordinary Income/Expense       |                 |                  |                       |                  |
| Income                        |                 |                  |                       |                  |
| Monthly Transfer              | 1,750.00        | 720.00           | 3,148.65              | 5,618.65         |
| Designations                  | 1,318.95        | 0.00             | 100.00                | 1,418.95         |
| Mission Offerings             | 0.00            | 12,411.19        | 35.00                 | 12,446.19        |
| <b>Total Income</b>           | <b>3,068.95</b> | <b>13,131.19</b> | <b>3,283.65</b>       | <b>19,483.79</b> |
| Expense                       |                 |                  |                       |                  |
| Contributions                 | 2,805.00        | 10,045.00        | 1,100.00              | 13,950.00        |
| Transfer to Missionary Acc... | 0.00            | 1,750.00         | 720.00                | 2,470.00         |
| Ministry Expenses             | 0.00            | 0.00             | 100.00                | 100.00           |
| <b>Total Expense</b>          | <b>2,805.00</b> | <b>11,795.00</b> | <b>1,920.00</b>       | <b>16,520.00</b> |
| <b>Net Ordinary Income</b>    | <b>263.95</b>   | <b>1,336.19</b>  | <b>1,363.65</b>       | <b>2,963.79</b>  |
| <b>Net Income</b>             | <b>263.95</b>   | <b>1,336.19</b>  | <b>1,363.65</b>       | <b>2,963.79</b>  |