

Chautauqua United Church of Christ Society

Profit and Loss

January 1 - August 1, 2020

| | <u>Total</u> |
|--|----------------------|
| Income | |
| 3000 Interest and Dividends | 236.97 |
| 3010 Memberships (Annual) | 4,320.00 |
| 3030 Room Upkeep Gifts | 26,566.25 |
| 3060 Refunds | -12,891.21 |
| 3100 Linens | 960.00 |
| 3120 General Fund Contrubutions | 15,255.00 |
| 3135 Endowment Grant | 22,430.00 |
| 3140 Miscellaneous Income | 2,097.77 |
| 3200 20/20 Donations | 131,113.42 |
| Total Income | \$ 190,088.20 |
| Gross Profit | \$ 190,088.20 |
| Expenses | |
| 5010 Registrar - Honorarium | 2,500.00 |
| 5013 Parking Passes | 1,949.42 |
| 6030 Website - Yola website service, JotForm subscription. | 180.64 |
| 6040 Postage | 112.85 |
| 7020 Building Maintenance/Repairs/Improvements | 1,065.00 |
| 7030 Building Decorations & Furnishings | 2,400.00 |
| 7060 Building/Liability Insurance | 4,575.00 |
| 7090 Laundry, Linens, and Bedding | 1,950.06 |
| 7120 Garbage/Service Fees | 4,381.53 |
| 7130 Water & Sewer (Chautauqua Utility District) | 749.36 |
| 7140 Gas (National Fuel) | 340.49 |
| 7150 Electric (National Grid) | 2,832.85 |
| 8020 Chautauqua Town – Taxes | 1,616.71 |
| 8040 Credit Card Service Charges | 1,205.32 |
| 8050 Bank Service Charges | 10.00 |
| 8090 Bookkeeping Services and Software | 280.00 |
| 8100 Workers' Compensation & Disability | 72.51 |
| 8150 Miscellaneous Expenses | 141.00 |
| 8200 Board Expenses | 83.87 |
| 9220 Capital Campaign Administration | 2,466.97 |
| 9230 9230 Capital Campain Construction | 170,151.88 |
| Interest Paid | 0.14 |
| Total Expenses | \$ 199,065.60 |
| Net Operating Income | -\$ 8,977.40 |
| Net Income | -\$ 8,977.40 |

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