

Chautauqua United Church of Christ Society

Profit and Loss

January 1 - June 13, 2022

	TOTAL	
	JAN 1 - JUN 13, 2022	JAN 1 - JUN 13, 2021 (PY YTD)
Income		
3000 Interest and Dividends	45.01	3.54
3010 Memberships (Annual)	1,520.00	520.00
3030 Room Upkeep Gifts	61,645.00	24,700.00
3060 Refunds		-122.96
3100 Linens	1,035.00	225.00
3120 General Fund Contrubutions	800.00	5,140.00
3135 Endowment Grant		25,432.50
3200 20/20 Donations	175.00	3,060.00
3300 Carpet Fund	15,008.84	
Total Income	\$80,228.85	\$58,958.08
GROSS PROFIT	\$80,228.85	\$58,958.08
Expenses		
5013 Parking Passes	2,450.00	2,455.00
6030 Website	51.47	51.47
7020 Building Maintenance/Repairs/Improvements	3,611.77	1,764.45
7030 Building Decorations & Furnishings		4,247.40
7035 Appliances	1,850.18	
7050 Fire Inspections/Equipment	180.00	
7060 Building/Liability Insurance	6,696.50	2,722.25
7090 Laundry, Linens, and Bedding	120.90	387.72
7100 Housekeeping/Supplies	201.16	1,710.98
7110 General Supplies	102.02	
7120 Garbage/Service Fees	4,315.91	4,381.53
7130 Water & Sewer (Chautauqua Utility District)	745.36	752.16
7140 Gas (National Fuel)	313.75	251.10
7150 Electric (National Grid)	631.60	1,421.43
7160 Telephone/Cable Services (Windstream and Spectrum)	1,158.88	526.13
8000 Administration	15.06	
8020 Chautauqua Town – Taxes	1,660.47	1,753.47
8040 Credit Card Service Charges	1,376.39	488.07
8090 Bookkeeping Services and Software	272.50	203.60
8100 Workers' Compensation & Disability	75.64	362.64
8150 Miscellaneous Expenses		4.55
8200 Board Expenses	200.00	200.00
9230 Capital Campain Construction		1,689.92
9250 Endowment Expenses	6.81	
Total Expenses	\$26,036.37	\$25,373.87
NET OPERATING INCOME	\$54,192.48	\$33,584.21
NET INCOME	\$54,192.48	\$33,584.21