

Chautauqua United Church of Christ Society

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
3000 Interest and Dividends	324.30
3010 Memberships (Annual)	5,040.00
3020 Offerings	2,237.00
3030 Room Upkeep Gifts	81,321.50
3060 Refunds	-336.90
3120 General Fund Contrubutions	1,745.50
3200 20/20 Donations	2,000.00
Total Income	\$92,331.40
GROSS PROFIT	\$92,331.40
Expenses	
4010 Chaplain-Admr. – Honorarium	4,200.00
4013 Chaplain-Admr. Travel	348.88
4030 Worship Services	80.00
4032 Taizé Services	17.26
4090 Office Supplies and Expense	244.12
5000 Staff Costs and Hospitality	135.63
5010 Registrar - Honorarium	2,500.00
5012 Gate Passes	4,095.00
5013 Parking Passes	1,861.14
5020 Mayflower Hosts – Honorarium	2,600.00
5030 Reformed House Hosts – Honorarium	1,700.00
5040 Coffee and Conversation - coffee, filters, and cups. (deleted)	140.03
5050 Social Gatherings	502.88
6000 Advertising	518.25
6020 Promotional Items (Shirts, Cards, Gate Pass holders)	36.50
6030 Website - Yola website service, JotForm subscription.	440.00
6050 CRM Software	1,949.00
7020 Building Maintenance/Repairs/Improvements	12,665.99
7025 Special Repairs/Improvements	1,513.98
7030 Building Decorations & Furnishings	1,896.22
7035 Appliances	4,430.61
7040 Landscaping	1,305.18
7050 Fire Inspections/Equipment	1,354.80
7060 Building/Liability Insurance	6,742.50
7070 Elevator	1,791.02
7080 Cleaning of Buildings	8,229.40
7090 Laundry, Linens, and Bedding	1,797.79
7100 Housekeeping/Supplies	1,456.66
7110 General Supplies	68.50
7110 General Supplies (deleted)	82.03
7120 Garbage/Service Fees	4,311.79
7130 Water & Sewer (Chautauqua Utility District)	4,426.32
7140 Gas (National Fuel)	777.70

	TOTAL
7150 Electric (National Grid)	3,440.37
7160 Telephone/Cable Services (Windstream)	2,643.45
8010 Chautauqua Rental Fees	1,088.00
8020 Chautauqua Town – Taxes	1,450.55
8040 Credit Card Service Charges	1,743.52
8060 Bank Safe Deposit Box	86.25
8070 Treasurer – Travel/Parking Pass	81.60
8090 Bookkeeping Services and Software	100.00
8100 Workers' Compensation & Disability	70.99
8150 Miscellaneous Expenses	1,800.00
8200 Board Expenses	907.99
9220 Capital Campaign Administration	1,996.98
Total Expenses	\$89,628.88
NET OPERATING INCOME	\$2,702.52
NET INCOME	\$2,702.52