

Church Militant

Profit and Loss

October - December, 2021

	TOTAL
Income	
4000 DIRECT PUBLIC SUPPORT	271,056.43
4200 EARNED REVENUE	615,908.78
Total Income	\$886,965.21
Cost of Goods Sold	
5000 COST OF GOODS SOLD	58,304.40
Total Cost of Goods Sold	\$58,304.40
GROSS PROFIT	\$828,660.81
Expenses	
6000 SALARIES, TAXES, BENEFITS	280,932.48
6100 PROFESSIONAL SERVICES	432,833.05
6200 PROGRAM / PRODUCTION EXPENSES	120.75
6300 TRAVEL & MILEAGE	30,531.67
6400 COMMUNICATIONS	220,418.73
6500 MAINTENANCE, REPAIR, UTILITIES	26.43
6600 SUPPLIES, EQUIPMENT, FURNITURE	1,012.19
6700 CONFERENCES, ENTERTAINMENT	-4,962.16
6800 DUES, FEES & SUBSCRIPTIONS	65,441.12
6900 INSURANCE, TAXES, OPERATIONS	1,157.80
Melio Credit card fee	56.57
Total Expenses	\$1,027,568.63
NET OPERATING INCOME	\$ -198,907.82
NET INCOME	\$ -198,907.82