

10:11 AM
09/22/11
Accrual Basis

Faith_St. Mary
Profit & Loss
As of September 22, 2011

	<u>Sep 22, 11</u>
Income	
4000 · INCOME	
4001 · Faith in our Future	158,284.87
4002 · Interest	3,464.87
Total 4000 · INCOME	<u>161,749.74</u>
Total Income	161,749.74
Expense	
6000 · EXPENSES	
6001 · Repay Capital Improvement Acct	44,000.00
6004 · Altar/Carpeting Repair Church	11,273.21
6005 · PA System Upgrade_Church	21,326.00
6007 · Initial Investment	1,000.00
6009 · Furnace/Church	19,422.24
Total 6000 · EXPENSES	<u>97,021.45</u>
Total Expense	<u>97,021.45</u>
Net Income	<u><u>64,728.29</u></u>