

Convencion Bautista Hispana de Texas

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
4000 Revenues	502,375.55
4300 Investment income	966.25
Total Income	\$503,341.80
GROSS PROFIT	\$503,341.80
Expenses	
11 Missions & Ministry Project	75,058.21
21 Office & Staff Administration	1,519.52
6000 Payroll Expenditures	
6010 Executive Director - Salary	35,197.69
6020 Executive Director - Housing	20,691.20
6030 Executive Director - Retirement	700.00
6040 Executive Director - Insurance	996.50
6050 Staff Salary	32,568.58
6060 Payroll Processing	811.85
6070 Payroll Tax Payments	15,009.96
6080 Payroll Employee AFLAC	1,228.04
6081 Employee benefits	600.00
Total 6000 Payroll Expenditures	107,803.82
6110 Fees for Service	9,300.00
6130 Office Expenses	
6131 Bank Charges & Fees	282.24
6132 Credit Card Processing Fees	227.81
6133 Admin Costs	436.01
6134 Printing	45.73
6135 General Office Expenses	2,539.31
6136 PayPal Fees	254.61
Total 6130 Office Expenses	3,785.71
6140 Information Technology	
6141 Phone	1,639.67
6142 Website Expenses	1,838.90
6143 Internet Subscription Services	54.00
Total 6140 Information Technology	3,532.57
6170 Travel	
6171 Airfare	2,987.40
6172 Hotel/Room expenses	1,566.74
6173 Meals	837.64
6174 Transportation	8,177.44
Total 6170 Travel	13,569.22
7000 Conferences	25,723.75

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	TOTAL
QuickBooks Payments Fees	0.05
Total Expenses	\$240,292.85
NET OPERATING INCOME	\$263,048.95
Other Income	
Other Miscellaneous Income	1,356.00
Total Other Income	\$1,356.00
Other Expenses	
Other Miscellaneous Expenditure	1,506.00
Total Other Expenses	\$1,506.00
NET OTHER INCOME	\$ -150.00
NET INCOME	\$262,898.95