

Harvest Point Fellowship Church
Profit and Loss
 January - December 2016

		Total
Income		
4000 General Giving		647,830.88
4200 Event Income		149.73
4300 Grant Income		5,000.00
4500 Other Income		415.00
Total Income	\$	653,395.61
Gross Profit	\$	653,395.61
Expenses		
5000 Ministry Services and Operations		290,188.15
6000 Ministry Expense		60,942.94
6940 Other Technology Expense		4,737.31
7000 Personnel Expenses		237,963.98
8000 Other Expenses		250.00
Payroll Expenses		2,187.50
Total Expenses	\$	596,269.88
Net Operating Income	\$	57,125.73
Net Income	\$	57,125.73

Bank Account Balances as of 12/07/2016 \$125,012.06