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11/21/17

Cash Basis

Resurrection Ministries  
**Profit & Loss**  
August 2017

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	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
40000 · OFFERING INCOME	30,669.15
41000 · MINISTRY INCOME	428.00
42000 · BUILDING USE INCOME	832.00
43000 · OTHER MISCELLANEOUS INCOME	1.85
45000 · WEE CARE INCOME	<u>64,804.21</u>
Total Income	<u>96,735.21</u>
Gross Profit	96,735.21
Expense	
60000 · SALARIES & BENEFITS	80,567.43
70000 · REZ MINISTRIES	6,296.02
80000 · WEE CARE OPERATIONS	12,689.79
90000 · SHARED EXPENSES	<u>29,946.07</u>
Total Expense	<u>129,499.31</u>
Net Ordinary Income	<u>-32,764.10</u>
Net Income	<u><u>-32,764.10</u></u>

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Cash Basis

Resurrection Ministries  
**Profit & Loss**  
September 2017

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	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
40000 · OFFERING INCOME	25,392.71
41000 · MINISTRY INCOME	130.00
42000 · BUILDING USE INCOME	1,003.00
43000 · OTHER MISCELLANEOUS INCOME	1.79
45000 · WEE CARE INCOME	<u>100,848.47</u>
Total Income	<u>127,375.97</u>
Gross Profit	127,375.97
Expense	
60000 · SALARIES & BENEFITS	90,112.16
70000 · REZ MINISTRIES	2,625.15
80000 · WEE CARE OPERATIONS	3,017.94
90000 · SHARED EXPENSES	<u>32,646.10</u>
Total Expense	<u>128,401.35</u>
Net Ordinary Income	<u>-1,025.38</u>
Net Income	<u><u>-1,025.38</u></u>

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11/21/17

Cash Basis

# Resurrection Ministries

## Profit & Loss

October 2017

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	<u>Oct 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · OFFERING INCOME	37,272.40
41000 · MINISTRY INCOME	107.59
42000 · BUILDING USE INCOME	291.00
45000 · WEE CARE INCOME	90,513.49
<b>Total Income</b>	<u>128,184.48</u>
<b>Gross Profit</b>	128,184.48
<b>Expense</b>	
60000 · SALARIES & BENEFITS	84,222.92
70000 · REZ MINISTRIES	1,210.69
80000 · WEE CARE OPERATIONS	4,501.40
90000 · SHARED EXPENSES	27,575.74
<b>Total Expense</b>	<u>117,510.75</u>
<b>Net Ordinary Income</b>	<u>10,673.73</u>
<b>Net Income</b>	<u><u>10,673.73</u></u>