

MZ Chapel Library

Financial Statement: Receipts and Expenditures

The worldwide ministries of Mt. Zion Bible Church

	<u>Dec '19 - Nov 20</u>	<u>Dec '20 - Nov 21</u>	<u>Dec '21 - Nov 22</u>	<u>Dec '22 - Nov 23</u>	<u>Dec '23 - Nov 24</u>	<u>TOTAL</u>
Income						
4001 · Donations	497,901	544,460	563,875	541,633	529,618	2,677,487
4003 · One time Gifts	369,257	613,745	389,241	606,790	686,397	2,665,430
4002 · Designated Gifts	-30	0	0	0	500	470
4005 · Stamps received	-2,215	-3,188	-2,773	-1,072	-616	-9,864
4100 · Bookstore Sales	568	673	1,332	984	812	4,369
4101 · Study Aid Sales to Inmates	8,835	15,282	7,785	5,397	4,049	41,348
4200 · Other Income	3,781	3,094	3,024	3,641	3,534	17,074
Total Income	<u>878,097</u>	<u>1,174,066</u>	<u>962,484</u>	<u>1,157,373</u>	<u>1,224,294</u>	<u>5,396,314</u>
Gross Profit	878,097	1,174,066	962,484	1,157,373	1,224,294	5,396,314
Expense						
780608 · First Aid - Medical	0	0	318	0	114	432
7100 · Equip/Improv >=1000 Capital exp	5,246	31,350	11,019	5,093	169,493	222,201
7150 · Equip/Improv <1000 Non-capital.	2,046	59	45	-59	1,632	3,723
7600 · Book Purchases	14,175	15,454	10,479	8,057	5,441	53,606
7300 · Compensation - Payroll	403,616	419,794	479,101	424,974	493,916	2,221,401
7400 · Compensation - Med, Hous, Taxes	40,007	38,726	44,954	41,218	39,956	204,861
7200 · Postage	170,398	268,085	439,632	404,606	389,707	1,672,428
7500 · Printing	92,440	122,587	157,429	131,266	141,544	645,266
7520 · Foreign printing	14,698	8,825	12,183	17,496	23,864	77,066
7700 · Audio Ministry	1,612	812	604	1,505	513	5,046
7803 · Telephone	1,878	1,907	1,829	1,748	2,740	10,102
7804 · Computers & Internet	13,421	8,806	14,604	16,295	16,391	69,517
7808 · Postage Machine	1,769	1,698	1,541	1,564	1,461	8,033
7805 · Utilities	11,658	15,102	15,579	16,222	14,264	72,825
7806 · Supplies	9,738	11,653	15,316	13,435	13,527	63,669
7810 · Services	12,137	12,831	11,444	30,214	28,265	94,891
7801 · Facility Repairs	2,030	9,223	3,122	2,141	1,685	18,201
7802 · Housing Repairs	9,332	11,253	4,528	0	106	25,219
7811 · Conferences	909	9,513	475	1,199	4,398	16,494
7903 · Benevolence Gifts	0	0	0	300	0	300
Total Expense	<u>807,110</u>	<u>987,678</u>	<u>1,224,202</u>	<u>1,117,274</u>	<u>1,349,017</u>	<u>5,485,281</u>
Net Income	<u><u>70,987</u></u>	<u><u>186,388</u></u>	<u><u>-261,718</u></u>	<u><u>40,099</u></u>	<u><u>-124,723</u></u>	<u><u>-88,967</u></u>