

Traverse City Greek Orthodox Mission Church

Profit & Loss

January 2008

Ordinary Income/Expense	
Income	
Bookstore	218.51
General Fund Income	<u>4,981.00</u>
Total Income	5,199.51
Expense	
Automobile Expense	182.64
Bookstore Expenses	978.13
Contract Labor	225.00
Contributions	1,058.75
Insurance	1,656.00
Office Expenses	349.74
Payroll Expenses	4,117.50
Rent	1,560.00
Supplies	132.53
Telephone	133.30
Travel & Ent	33.80
Total Expense	<u>10,427.39</u>
Net Ordinary Income	-5,227.88
Other Income/Expense	
Other Income	
Interest Income	<u>85.42</u>
Total Other Income	85.42
Other Expense	
Capital Fund Increase(Decrease)	85.42
General Fund Increase(Decrease)	<u>-5,227.88</u>
Total Other Expense	<u>-5,142.46</u>
Net Other Income	<u>5,227.88</u>
Net Income	<u><u>0.00</u></u>