XYZ CHURCH OF SEATTLE

Profit & Loss Statement

1/1/2002 through 12/31/2002 (Cash Basis)

INCOME		
Building Fund	$	121,690
Weekly Donations	$	338,770
Rentals	$	5,150
Missions	$	34,870
Other Income	$	2,500
TOTAL INCOME	**$**	**502,980**
EXPENSES		
Salary and Benefits	$	221,640
Building and Grounds	$	158,010
Office Expense	$	16,560
Music & Choir Program	$	2,910
Youth Program	$	3,760
Sunday School Program	$	1,200
Outreach Program	$	5,980
Seniors Program	$	1,390
Missions	$	36,220
Miscellaneous	$	1,430
TOTAL EXPENSES	**$**	**449,100**
OVERALL TOTAL	**$**	**53,880**