

<u>Living Waters Rogue Valley</u> Income Statement by Fund for the period of 01/01/2023 to 12/31/2023

Name	Account Number	Account Name	General Fund
A025	Income		
A025		Donor Restricted Offerings	\$1 926 3 7
4055 Rental Income \$15.00.00 \$24,573.05 \$24,57			
A065			
Expense			
5115 Compensation/Sal/Hous/Hourly \$263,968.27 5120 Employer Payroll Taxes \$6,304.47 5125 Health & Other Personnel Ben. \$21,640.32 5130 Payroll Taxes \$5,033.11 5146 Marketing & Advertising - Contract Labor \$18,000.00 5150 Other Contract Labor \$894.25 5180 Audio/Visual Equipment \$2,008.54 5190 Decor - Building/Landscaping \$620.93 5200 Supplies-Cleaning, Janitorial \$2,195.01 5210 Insurance-Prop, Liab, WC etc \$14,035.53 5215 Repairs and Maintenance \$2,496.29 5230 Utilities \$45,106.76 5275 Books & Teachings \$2,161.31 5280 Conference & Camp Expenses \$2,344.46 5295 Hospitality \$8,062.32 5285 Team Care \$2,344.46 5295 Hospitality \$8,062.33 5310 Ministry Supplies & Expenses \$8,625.38 5325 Travel & Lodging \$1,036.01		-	
5115 Compensation/Sal/Hous/Hourly \$263,968.27 5120 Employer Payroll Taxes \$6,304.47 5125 Health & Other Personnel Ben. \$21,640.32 5130 Payroll Taxes \$5,033.11 5146 Marketing & Advertising - Contract Labor \$18,000.00 5150 Other Contract Labor \$894.25 5180 Audio/Visual Equipment \$2,008.54 5190 Decor - Building/Landscaping \$6020.93 5200 Supplies-Cleaning, Janitorial \$2,195.01 5210 Insurance-Prop, Liab, WC etc \$14,035.35 5215 Repairs and Maintenance \$2,495.29 5230 Utilities \$45,106.76 5275 Books & Teachings \$2,161.31 5280 Conference & Camp Expenses \$2,344.46 5295 Hospitality \$8,002.25 5285 Team Care \$2,344.46 5295 Hospitality \$8,002.35 5300 Meals and Meeting Expenses \$8,625.38 5310 Ministry Supplies & Expenses \$8,625.38 <td>Expense</td> <td></td> <td></td>	Expense		
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5105 Extension Tithe \$37,638.00 Total Expense \$478,536.67 Net Income (Loss) \$-73,055.80 Summary			\$2,817.02
Total Expense \$478,536.67 Net Income (Loss) \$-73,055.80 Summary			\$3,340.56
Net Income (Loss) \$-73,055.80 Summary	5105	Extension Tithe	\$37,638.00
Summary	Total Expense		\$478,536.67
	Net Income (Loss)	<u> </u>	\$-73,055.80
Beginning Fund Balance \$-21,324.96	Summary		
	Beginning Fund Balance		\$-21,324.96

Account Number	Account Name	General Fund
+ Other Fund Balance Movements		\$91,444.32
+ Net Income / (Loss)		\$-73,055.80
= Ending Fund Balance		\$-2,936.44