

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

Account Number	Account Name	General Fund
Income		
4005	Donor Restricted Offerings	\$1,926.37
4025	Faithful/Generous	\$377,481.45
4055	Rental Income	\$1,500.00
4065	Other Unrestricted Income	\$24,573.05
Total Income		\$405,480.87
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	\$2,808.54
5190	Decor - Building/Landscaping	\$620.93
5195	Equipment and Furnishings	\$1,000.87
5200	Supplies-Cleaning, Janitorial	\$2,195.01
5210	Insurance-Prop, Liab, WC etc	\$14,035.53
5215	Repairs and Maintenance	\$2,469.29
5230	Utilities	\$45,136.76
5275	Books & Teachings	\$2,161.31
5280	Conference & Camp Expenses	\$263.29
5285	Team Care	\$2,344.46
5295	Hospitality	\$8,042.35
5300	Meals and Meeting Expenses	\$4,630.51
5310	Ministry Supplies & Expenses	\$8,625.38
5325	Travel & Lodging	\$1,003.71
5335	Technology/Software	\$1,936.48
5340	Advertising/Communications	\$2,116.58
5345	Bank Charges	\$2,923.70
5350	License & Membership Dues	\$1,058.00
5355	Office Supplies	\$1,181.62
5360	Payroll Service Charge	\$2,295.00
5365	Postage and Delivery	\$707.18
5370	Subscriptions-office related	\$11,344.17
5375	Website/App Expense	\$2,817.02
5390	Other Expenses	\$3,340.56
5105	Extension Tithe	\$37,638.00
Total Expense		\$478,536.67
Net Income (Loss)		\$-73,055.80
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