

New Life Mission
Income & Expense Budget Performance
December 2021

	<u>Jan - Dec 21</u>
Income	
Total 43000 · Direct Public Grants	44,841.00
43410 · Corporate Contributions	11,014.40
43425 · Special Offerings	415.00
43435 · Fundraising Campaign	6,240.00
43450 · Individual	51,283.87
43455 · Board Member Giving	1,656.43
43490 · Church Donations	58,747.85
Total 43400 · Direct Public Support	129,357.55
Total Income	203,635.92
Gross Profit	203,635.92
Expense	
Total 50000 · Staff Expenses	74,575.44
Total 65000 · Operations	40,801.74
Total Expense	158,745.17
80101 · Capital Purchase Equip	2,857.08
80102 · Capital Purchase Bldg Maint	1,215.62
Total 80100 · Capital Purchases	4,072.70
Net Income	40,818.05