

Heart of the City Church
Profit & Loss
April 2023 through March 2024

	<u>Apr '23 - Mar 24</u>
Ordinary Income/Expense	
Income	
4000 · Income	
4000(a) · Unrestricted Funds	2,426,500.52
4100 · Restricted Funds	134,333.75
4200 · Carry over income	<u>72,320.98</u>
Total 4000 · Income	<u>2,633,155.25</u>
Total Income	<u>2,633,155.25</u>
Gross Profit	2,633,155.25
Expense	
5100 · Corporate Events	100,985.51
6000 · Departments	416,124.24
7000 · Church Facilities	282,424.18
8000 · Personnel Expenses	970,424.31
9000 · General Expenses	<u>278,831.34</u>
Total Expense	<u>2,048,789.58</u>
Net Ordinary Income	584,365.67
Other Income/Expense	
Other Income	104,664.21
Other Expense	<u>171,061.32</u>
Net Other Income	<u>-66,397.11</u>
Net Income	<u><u>517,968.56</u></u>

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06/18/24
Cash Basis

Heart of the City Church

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

Total Checking/Savings

1,067,908.12

Total Current Assets

1,067,908.12

Fixed Assets

1500 · Furniture, Fixtures & Equipment

474,604.90

1600 · Kathleen Building

3,417,633.89

1700 · Post Falls Building

1,426,440.70

Total Fixed Assets

5,318,679.49

TOTAL ASSETS

6,386,587.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

24,475.44

Long Term Liabilities

900,000.00

Total Liabilities

924,475.44

Equity

5,462,112.17

TOTAL LIABILITIES & EQUITY

6,386,587.61