

SPIRITUAL CARE SUPPORT MINISTRIES INC

Profit and Loss

January - December 2024

	TOTAL
Income	
Donations	12,528.73
Interest	77.99
Unapplied Cash Payment Income	315,301.15
Total Income	\$327,907.87
GROSS PROFIT	\$327,907.87
Expenses	
Advertising & Marketing	3,285.01
Advertising Expense	2,288.02
Printing Expense	14,528.47
Website Hosting	200.00
Total Advertising & Marketing	20,301.50
Bank Charges & Fees	9.95
Intuit	340.00
Square	48.00
Total Bank Charges & Fees	397.95
Cleaning of Facility	4,444.50
Dues	558.85
Fees	
Bookkeeping Lisa Woodward	8,900.00
Payroll Services Janice Heater	890.00
Total Fees	9,790.00
Fundraisers Expenses	
Fundraising Book	284.20
Total Fundraisers Expenses	284.20
Insurance	1,864.00
Internet Services	4,513.74
Maintenance of landscaping	96.98
Lawn Maintenance	3,550.00
Total Maintenance of landscaping	3,646.98
Meals & Entertainment	10,254.77
Media	20,700.00
Office Software	258.88
Office Supplies	3,168.68
Payroll Expenses	71,089.25
Payroll Taxes	5,646.74
Total Payroll Expenses	76,735.99
Phone Service Expense	1,097.03
Postage	7,067.93
PRIOR YEAR ADJUSTMENT	-190.25
Professional Fees	750.00
Program Expenses	
Card Ministries	104.82

	TOTAL
Children Ministries	386.81
Total Program Expenses	491.63
Rent	30,000.00
shipping	966.27
Software	5,247.00
Taxes	
County Tax	345.17
Total Taxes	345.17
Travel	663.58
Unapplied Cash Bill Payment Expense	16.00
Utilities	
electricity	2,662.27
Gas	1,339.16
Trash Garbage Collection	541.60
Total Utilities	4,543.03
Volunteer Background Checks	160.00
Total Expenses	\$208,077.43
NET OPERATING INCOME	\$119,830.44
NET INCOME	\$119,830.44