

Arrows Christian Academy

Profit & Loss

12/13/22

January 1 through December 13, 2022

Accrual Basis

	<u>Jan 1 - Dec 13, 22</u>
Ordinary Income/Expense	
Income	
Reading Water Credit	1,777.46
Parking Lot Income	17,786.35
Building Rental Income	18,092.75
Donations	84,632.69
Other Types of Income	1.03
Total Income	<u>122,290.28</u>
Expense	
Misc	920.00
Building maintance	23,329.36
Reconciliation Discrepancies	19.63
Bank Charges	
Bank Service Charges	29.70
Total Bank Charges	<u>29.70</u>
Legal and Professional Fees	2,931.80
Utilities	
Met-Ed	4,055.20
UGI	12,773.93
Reading Area Water Authority	2,515.12
Total Utilities	<u>19,344.25</u>
Office Expenses	
Office Supplies	87.70
Office Expenses - Other	23.20
Total Office Expenses	<u>110.90</u>
Facilities and Equipment	905.44
Total Expense	<u>47,591.08</u>
Net Ordinary Income	74,699.20
Other Income/Expense	
Other Income	
Bank Interest earned	32.33
Total Other Income	<u>32.33</u>
Net Other Income	32.33
Net Income	<u><u>74,731.53</u></u>