

**Dayspring Church of Christ  
Profit & Loss 2019-2023**

Category	2019	2020	2021	2022	2023
<b>Income</b>					
Restricted Funds	19,778.04	44,531.79	22,363.85	13,244.21	13,352.74
Unrestricted Funds	129,323.48	93,579.23	99,070.38	95,827.41	92,590.51
Rental Income	7,983.94	10,345.52	1,152.64	7,440.00	6,824.14
<b>Total Income</b>	<b>157,085.46</b>	<b>148,456.54</b>	<b>122,586.87</b>	<b>116,511.62</b>	<b>112,767.39</b>
<b>Expenses</b>					
Administrative Costs	32,733.27	22,363.88	21,510.50	21,885.05	21,579.34
Benevolence	844.00	1,950.00	2,000.00	3,296.74	9,826.99
Bank Charges & Fees	12,381.87	10,071.57	5,658.29	7,216.92	5,950.54
Blessing Box	-	-	3,323.46	2,119.82	1,978.73
Building Maintenance	57,556.48	50,081.92	32,843.64	71,226.90	28,074.15
Education	7,093.60	2,250.00	4,250.00	3,953.67	4,298.43
Family Life	597.16	-	234.33	333.44	390.99
Fellowship	3,016.37	718.42	1,508.71	8,024.94	4,105.95
Insurance	11,152.00	9,910.21	12,199.79	12,108.33	13,264.00
Missions	7,236.65	16,730.98	21,515.00	1,584.70	25,071.96
Reimbursement	-	1,762.87	-	-	-
<b>Total Expenses</b>	<b>132,611.40</b>	<b>115,839.85</b>	<b>105,043.72</b>	<b>131,750.51</b>	<b>114,541.08</b>
<b>Net Income</b>	<b>24,474.06</b>	<b>32,616.69</b>	<b>17,543.15</b>	<b>(15,238.89)</b>	<b>(1,773.69)</b>

### Dayspring Income/Expenses

