

11:56 AM  
05/03/10  
Cash Basis

**House of Mercy**  
**Profit & Loss**  
February through April 2010

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
General Fund	4,157.60
Mission Offerings	4,910.00
Tape/Book Sales	373.27
Tithes/Offerings	19,266.00
<b>Total Income</b>	<u>28,706.87</u>
<b>Expense</b>	
Bank Service Charges	83.41
Charitable Contributions	2,949.40
Computer and Internet Expenses	39.95
ELCA Mission Support	386.01
Evangelism and Special Events	
Travel	236.40
<b>Total Evangelism and Special Events</b>	<u>236.40</u>
<b>Insurance Expense</b>	
Health Insurance	1,605.00
Insurance Expense - Other	5,832.91
<b>Total Insurance Expense</b>	<u>7,437.91</u>
<b>Ministry Expenses</b>	
Adult Education	40.00
Books and Teaching Materials	498.95
Ministry Operating Supplies	666.81
Music Ministry	52.25
Ministry Expenses - Other	125.00
<b>Total Ministry Expenses</b>	<u>1,383.01</u>
<b>Payroll Expenses</b>	27,825.68
<b>Postage and Delivery</b>	45.22
<b>Printing and Reproduction</b>	188.85
<b>Reconciliation Discrepancies</b>	10.00
<b>Rent Expense</b>	3,935.94
<b>Retirement Plan</b>	300.00
<b>Small Tools and Equipment</b>	1,033.95
<b>Total Expense</b>	<u>45,855.73</u>
<b>Net Ordinary Income</b>	-17,148.86
<b>Other Income/Expense</b>	
<b>Other Income</b>	
ELCA Grant	12,000.00
Interest Income	0.69
<b>Total Other Income</b>	<u>12,000.69</u>
<b>Net Other Income</b>	<u>12,000.69</u>
<b>Net Income</b>	<u><u>-5,148.17</u></u>