

Harvest Point Fellowship Church
Profit and Loss
 January - September, 2016

	Total
Income	
4000 General Giving	512,028.02
4200 Event Income	149.73
4300 Grant Income	5,000.00
4500 Other Income	2,583.18
Total Income	\$ 519,760.93
Gross Profit	\$ 519,760.93
Expenses	
5000 Operation Expenses	215,416.75
6000 Ministry Expense	50,570.80
7000 Personnel Expenses	166,813.85
8000 Other Expenses	299.99
Payroll Expenses	1,287.50
Total Expenses	\$ 434,388.89
Net Operating Income	\$ 85,372.04
Net Income	\$ 85,372.04

Harvest Point Fellowship Church
Balance Sheet
 As of September 27, 2016

	Total
Bank Accounts	21,983.21
Building Fund	110,085.70
Total Bank Accounts	\$ 132,068.91