

Ocean Water Church

Statement of Activity

January - December 2022

	TOTAL
Revenue	
Designated Income	
Other Contributions	1,600.00
Planted Churches Income	
Chacareros Network	11,959.32
Total Planted Churches Income	11,959.32
Trips	11,000.00
Total Designated Income	24,559.32
Giving	35,531.38
Total Revenue	\$60,090.70
GROSS PROFIT	\$60,090.70
Expenditures	
General & Administrative	
Advertising & Marketing	588.97
Automobile	127.69
Bank Charges & Fees	7.55
Credit Card processing fee	1,419.56
Monthly Service Fees	149.00
Total Bank Charges & Fees	1,576.11
Charitable Contributions	6,790.00
Office Supplies	773.33
Other Business Expenses	132.57
Reimbursable Expenses	355.00
Telephone & Internet	1,927.56
Travel and Meals	356.10
Meals & Entertainment	792.67
Travel	372.04
Total Travel and Meals	1,520.81
Utilities	20.00
Total General & Administrative	13,812.04
Payroll Expenses	
Housing	23,836.97
Total Payroll Expenses	23,836.97
Planted Churches Expenses	
Chacareros Network	7,883.10
Total Planted Churches Expenses	7,883.10
Professional Fees	
Bookkeeping & Payroll	1,020.00
Total Professional Fees	1,020.00

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	TOTAL
Program Expenses	1,084.21
Congregational Care	
Worship/Guest Pastors	900.00
Total Congregational Care	900.00
Fellowship and Worship Events	
Event Food	1,476.25
Total Fellowship and Worship Events	1,476.25
Mission Trips	-850.00
Other/Misc Trip Expenses	9,134.17
Travel	1,949.04
Total Mission Trips	10,233.21
Total Program Expenses	13,693.67
Total Expenditures	\$60,245.78
NET OPERATING REVENUE	\$ -155.08
NET REVENUE	\$ -155.08