

Ocean Water Church

Statement of Activity

January - December 2021

	TOTAL
Revenue	
Designated Income	
Indonesia Trip (deleted)	0.00
Other Contributions	24,630.58
Planted Churches Income	
Argentina	2,000.00
Total Planted Churches Income	2,000.00
Trips	7,520.00
Total Designated Income	34,150.58
Giving	73,966.44
Interest Earned	0.24
Total Revenue	\$108,117.26
GROSS PROFIT	\$108,117.26
Expenditures	
General & Administrative	
Advertising & Marketing	2,069.75
Automobile	664.98
Bank Charges & Fees	77.46
Credit Card processing fee	1,396.92
Insufficient Funds Charges	50.00
Monthly Service Fees	111.02
Total Bank Charges & Fees	1,635.40
Charitable Contributions	1,372.00
Office Supplies	3,327.93
Other Business Expenses	277.23
Postage	70.99
Repairs & Maintenance	17.21
Telephone & Internet	2,864.54
Travel and Meals	186.69
Meals & Entertainment	3,661.76
Travel	1,633.31
Total Travel and Meals	5,481.76
Website & Technology	
Software	619.34
Website	716.00
Total Website & Technology	1,335.34
Total General & Administrative	19,117.13
Payroll Expenses	
Housing	47,144.00
Total Payroll Expenses	47,144.00

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	TOTAL
Payroll Service/Processing	170.00
Planted Churches Expenses	
Argentina Expenses	50.00
Waves Church Expenses	2,065.00
Whittier Church expenses	50.00
Total Planted Churches Expenses	2,165.00
Professional Fees	
Bookkeeping & Payroll	2,400.41
Legal & Professional Fees	735.00
Total Professional Fees	3,135.41
Program Expenses	0.00
Congregational Care	
Worship/Guest Pastors	1,275.00
Total Congregational Care	1,275.00
Fellowship and Worship Events	
Event Food	836.34
Rentals	1,500.00
Total Fellowship and Worship Events	2,336.34
Mission Trips	
Equipment Purchased	29,688.19
Other/Misc Trip Expenses	21,222.29
Travel	2,918.80
Total Mission Trips	53,829.28
Total Program Expenses	57,440.62
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$129,172.16
NET OPERATING REVENUE	\$ -21,054.90
NET REVENUE	\$ -21,054.90