

Eagle LifeChurch Property Management, LLC

01/30/24

Income & Expense YTD

Cash Basis

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Building & Property Use	7,055.00	0.00	7,055.00	100.0%
41500 · Items Sold	375.00	0.00	375.00	100.0%
42000 · Returned Items	89.17	0.00	89.17	100.0%
44000 · Eagle LifeChurch Payments				
44100 · Eagle LifeChurch Transfer	71,000.00	0.00	71,000.00	100.0%
44000 · Eagle LifeChurch Payments - Other	29,000.00	20,000.00	9,000.00	45.0%
Total 44000 · Eagle LifeChurch Payments	100,000.00	20,000.00	80,000.00	400.0%
Total Income	107,519.17	20,000.00	87,519.17	437.6%
Expense				
60400 · Bank Service Charges	15.00	0.00	15.00	100.0%
61700 · Computer and Internet Expenses	79.00	0.00	79.00	100.0%
63500 · Janitorial Expense	5,925.00	0.00	5,925.00	100.0%
63600 · Bulding Maintenance				
63610 · Maintenance Supplies	9,378.15	0.00	9,378.15	100.0%
63620 · Building Repairs & Equipment	5,669.41	0.00	5,669.41	100.0%
63630 · Remodel of Rooms	7,516.32	0.00	7,516.32	100.0%
63640 · Air Conditioning	904.00	0.00	904.00	100.0%
63600 · Bulding Maintenance - Other	3,138.83	0.00	3,138.83	100.0%
Total 63600 · Bulding Maintenance	26,606.71	0.00	26,606.71	100.0%
63700 · Landscaping and Groundskeeping				
63705 · Irrigation	821.84	0.00	821.84	100.0%
63700 · Landscaping and Groundskeeping - Other	14,200.20	0.00	14,200.20	100.0%
Total 63700 · Landscaping and Groundskeeping	15,022.04	0.00	15,022.04	100.0%
64900 · Office Supplies				
64901 · Communication & Small Equipment	4,246.80	0.00	4,246.80	100.0%
64900 · Office Supplies - Other	58.14	0.00	58.14	100.0%
Total 64900 · Office Supplies	4,304.94	0.00	4,304.94	100.0%
65000 · Supplies				
65001 · Church Supplies	1,654.88	0.00	1,654.88	100.0%
65002 · Cleaning Supplies	178.49	0.00	178.49	100.0%
65000 · Supplies - Other	1,948.18	0.00	1,948.18	100.0%
Total 65000 · Supplies	3,781.55	0.00	3,781.55	100.0%
66500 · Postage and Delivery	18.22	0.00	18.22	100.0%
66700 · Professional Fees	376.44	0.00	376.44	100.0%
67300 · Building Security	2,160.56	0.00	2,160.56	100.0%
67800 · Small Tools and Equipment	2,168.99	0.00	2,168.99	100.0%
67900 · Furniture	14,836.93	0.00	14,836.93	100.0%
68000 · Media & Music	12,421.37	0.00	12,421.37	100.0%
68600 · Utilities				
68601 · Sanitation	1,373.18	0.00	1,373.18	100.0%
68602 · Water & Sewer	1,504.13	0.00	1,504.13	100.0%
68603 · Gas	4,084.57	0.00	4,084.57	100.0%
68600 · Utilities - Other	9,159.73	0.00	9,159.73	100.0%
Total 68600 · Utilities	16,121.61	0.00	16,121.61	100.0%
Total Expense	103,838.36	0.00	103,838.36	100.0%
Net Ordinary Income	3,680.81	20,000.00	-16,319.19	-81.6%
Net Income	3,680.81	20,000.00	-16,319.19	-81.6%