

**Eighth Day Church**  
**Profit and Loss**  
 January - December 2021

	<b>Total</b>
<b>Income</b>	
in-kind donation	252.45
<b>Miscellaneous Income</b>	
Bequests	1,106.25
Checking Interest	79.22
Community Partnership	0.00
Money Market interest	53.78
<b>Total Miscellaneous Income</b>	<b>\$ 1,239.25</b>
<b>Regular offering</b>	
Loose Offering	4,541.00
Pledges	117,363.38
<b>Total Regular offering</b>	<b>\$ 121,904.38</b>
<b>Service/Fee Income</b>	2,155.00
<b>Total Income</b>	<b>\$ 125,551.08</b>
 <b>Expenditures</b>	
<b>Administrative Costs</b>	
Festival Center Rent	7,750.00
Honoraria for Teachers	1,450.00
Office Supplies	486.43
Potter's House Rent	2,350.00
Scholarship Fund	975.00
Website	561.40
Worship and Music	838.09
<b>Total Administrative Costs</b>	<b>\$ 14,410.92</b>
<b>Giving to Others</b>	
<b>Eighth Day Missions</b>	
Anti-Racism Project	4,200.00
Community of Peace	1,000.00
Compassion Fund	1,900.00
Conversation Project Mission Group	575.00
DC Youth Empowerment Project	5,000.00
Emergency Fund	2,036.00
Expressions 8	0.00
Leadership Team Discretionary	4,680.00
Maggie's Street Ministry	1,865.83
<b>Total Eighth Day Missions</b>	<b>\$ 21,256.83</b>
<b>Missions in DC Area</b>	
Bethany	5,000.00

Committee of Solidarity w Msgr Romero	3,000.00
Dorothy Day Catholic Worker	2,000.00
Family Place	3,500.00
Gemstones	3,000.00
Interfaith Power & Light	2,000.00
Jubilee Jumpstart	3,000.00
L'Arche	2,000.00
Plenty to Eat	3,000.00
Potter's House	5,000.00
Shalem Institute	2,500.00
United Covenant Union	3,500.00
<b>Total Missions in DC Area</b>	<b>\$ 37,500.00</b>
<b>Other CoS Missions</b>	
CoS office	4,000.00
Dayspring Retreat	3,500.00
Festival Center	1,000.00
Recovery Cafe	4,000.00
<b>Total Other CoS Missions</b>	<b>\$ 12,500.00</b>
<b>Other Missions</b>	
Cameroon Anti-Poverty OCAJELP	4,000.00
Center for Interchange Solidarity (CIS)	1,250.00
Christian Peacemaker Team	2,000.00
Darfur Women Action Group	2,000.00
Hospitalito Atitlan	3,000.00
Life Illuminated/Creatie Vision	2,000.00
Life Pieces to Masterpieces	4,000.00
Poor People's Campaign (UTS)	1,000.00
Quixote Center Haiti Reborn	1,000.00
<b>Total Other Missions</b>	<b>\$ 20,250.00</b>
<b>Total Giving to Others</b>	<b>\$ 91,506.83</b>
<b>Total Expenditures</b>	<b>\$ 105,917.75</b>
<b>Net Operating Income</b>	<b>\$ 19,633.33</b>
<b>Other Income and Expenditure</b>	
<b>Christmas Offering</b>	
Christmas Offering - Out	-3,441.00
Christmas Offering - In	2,996.00
<b>Total Christmas Offering</b>	<b>-\$445.00</b>
<b>Companions</b>	
Companions Giving - In	15,000.00
Companions Giving - Out	-15,988.25
<b>Total Companions</b>	<b>-\$988.25</b>
<b>Compassionate Listing</b>	
Compassionate Listening - Out	-1,550.00

<b>Total Compassionate Listing</b>	<b><u>-1,550.00</u></b>
<b>Designated Giving.</b>	
<b>Designated Giving IN</b>	12,616.00
<b>Designated Giving OUT</b>	<u>-18,313.27</u>
<b>Total Designated Giving.</b>	<b><u>-5,697.27</u></b>
<b>Easter Offering</b>	
<b>Easter Offering - In</b>	3,175.00
<b>Easter Offering -Out</b>	<u>-3,275.00</u>
<b>Total Easter Offering</b>	<b><u>-100.00</u></b>
<b>Mutual Aid Undocumented Families</b>	
<b>Mutual aid OUT</b>	<u>-814.00</u>
<b>Total Mutual Aid Undocumented Families</b>	<b><u>-814.00</u></b>
<b>Total Other Income</b>	<b><u>-9,594.52</u></b>
<b>Net Other Income</b>	<b><u>-9,594.52</u></b>
<b>Net Income</b>	<b><u>10,038.81</u></b>

Monday, Jan 10, 2022 07:40:40 PM GMT-8 - Accrual Basis