

November Finance Report
December 16, 2014

Checking: \$4,255.62
Paypal: \$693.61
Missions: \$244.51
Savings: \$6,025.76

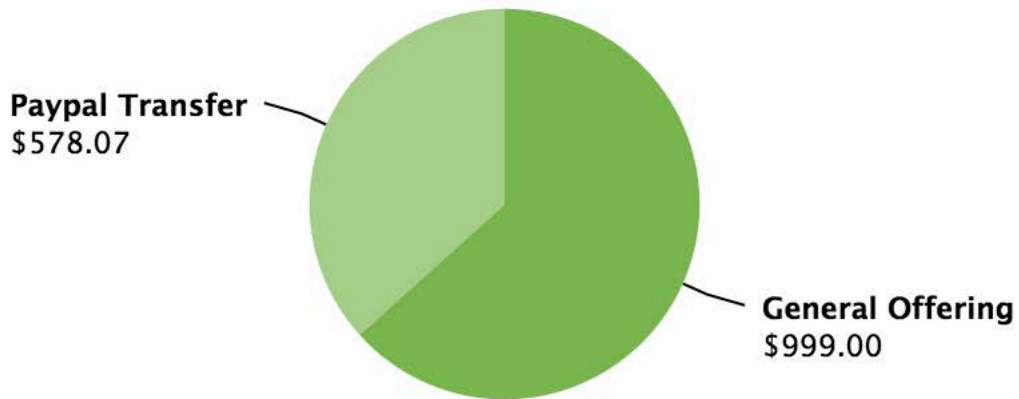
The Black Church at Yale

PROFIT AND LOSS

November 2014

	TOTAL
Income	
General Offering	999.00
Paypal Transfer	578.07
Total Income	\$1,577.07
Gross Profit	\$1,577.07
Expenses	
AV	40.91
Communion	33.50
Honorarium	250.00
Hospitality	83.59
Office Expenses	14.98
Social Event	34.90
Supplies	27.22
Total Expenses	\$485.10
Net Operating Income	\$1,091.97
Net Income	\$1,091.97

The Black Church at Yale Income By Category



%	Category	(\$) Amount
63.35%	General Offering	999.00
36.65%	Paypal Transfer	578.07

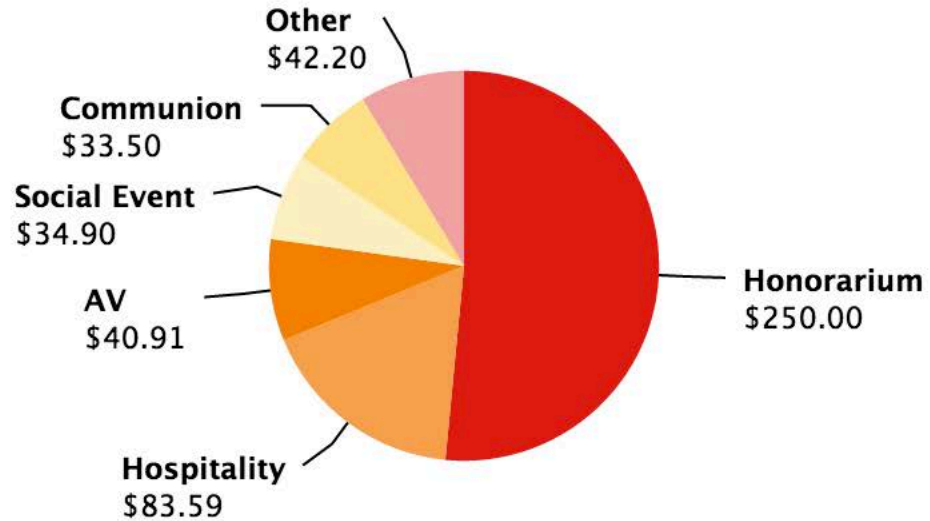
The Black Church at Yale

TRANSACTION REPORT

November 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Income								
General Offering								
11/04/2014	Deposit		Tithes and Offering		General Offering	BCAY Checking	97.00	97.00
11/14/2014	Deposit		Tithes and Offering		General Offering	BCAY Checking	283.00	380.00
11/18/2014	Deposit		Tithes and Offering		General Offering	BCAY Checking	169.00	549.00
11/22/2014	Deposit		Tithes and Offering		General Offering	BCAY Checking	450.00	999.00
Total for General Offering							\$999.00	
Total for Income							\$999.00	
TOTAL							\$999.00	

The Black Church at Yale Expense By Category



%	Category	(\$) Amount
51.54%	Honorarium	250.00
17.23%	Hospitality	83.59
8.43%	AV	40.91
7.19%	Social Event	34.90
6.91%	Communion	33.50
8.70%	Other	42.20

The Black Church at Yale

TRANSACTION REPORT

November 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
Hospitality								
11/04/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	7.00	7.00
11/04/2014	Expense				Hospitality	BCAY Checking	13.99	20.99
11/11/2014	Expense				Hospitality	BCAY Checking	13.99	34.98
11/11/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	19.12	54.10
11/11/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	8.50	62.60
11/17/2014	Expense				Hospitality	BCAY Checking	13.99	76.59
11/17/2014	Expense		Chapel Mini Mart		Hospitality	BCAY Checking	7.00	83.59
Total for Hospitality							\$83.59	
Total for Expenses							\$83.59	
TOTAL							\$83.59	

The Black Church at Yale

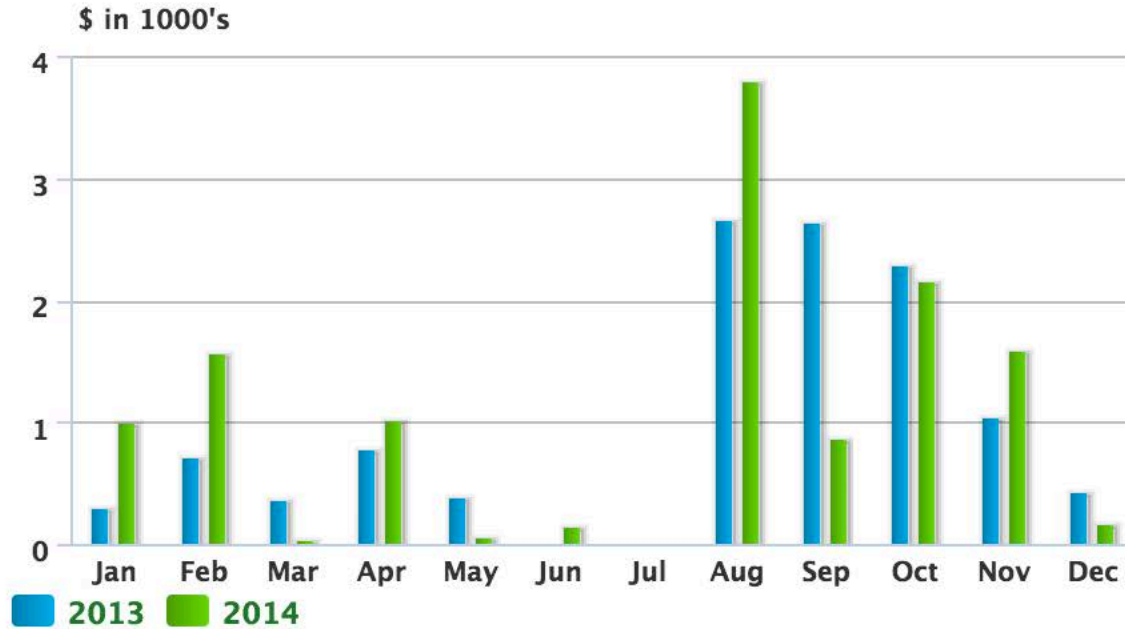
TRANSACTION REPORT

November 2014

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Expenses								
AV								
11/04/2014	Expense				AV	BCAY Checking	40.91	40.91
Total for AV							<u>\$40.91</u>	
Total for Expenses							<u>\$40.91</u>	
TOTAL							<u><u>\$40.91</u></u>	

The Black Church at Yale

Previous Year Income Comparison

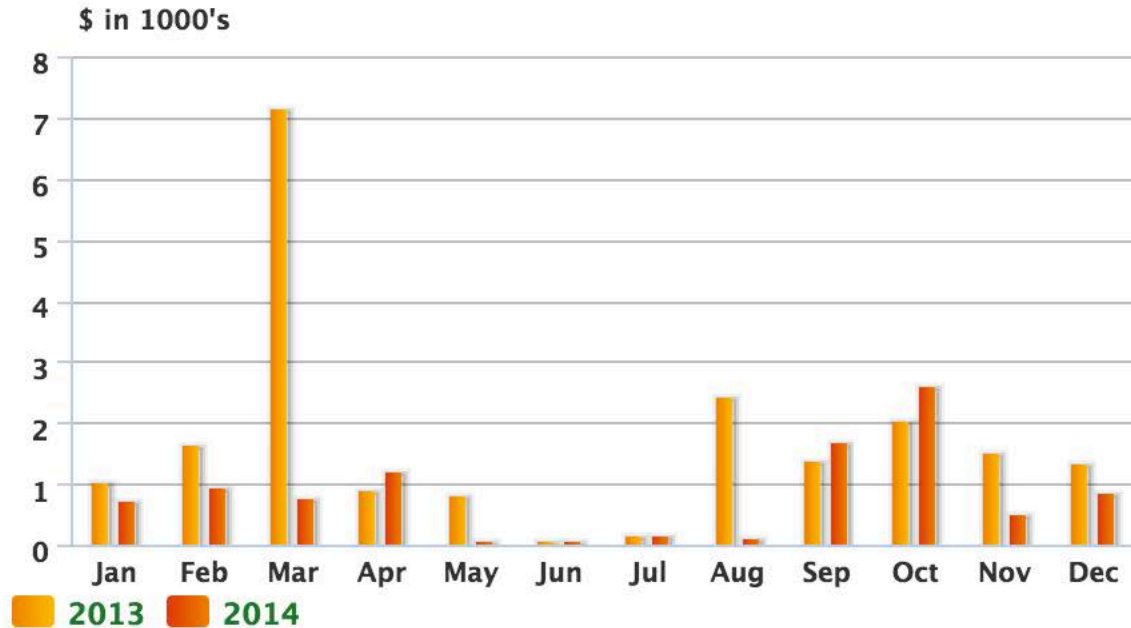


Month	2013	2014
January	\$287.00	\$997.10
February	\$710.01	\$1,571.65
March	\$365.00	\$34.00
April	\$776.37	\$1,024.00
May	\$388.32	\$50.00
June	\$0.00	\$150.00

Month	2013	2014
July	\$0.00	\$0.00
August	\$2,647.00	\$3,794.75
September	\$2,623.50	\$856.53
October	\$2,281.00	\$2,159.78
November	\$1,027.61	\$1,577.07
December	\$422.00	\$162.00

The Black Church at Yale

Previous Year Expense Comparison



Month	2013	2014
January	\$1,042.43	\$729.58
February	\$1,617.54	\$949.60
March	\$7,162.95	\$747.70
April	\$905.87	\$1,193.85
May	\$819.20	\$46.22
June	\$58.55	\$46.22

Month	2013	2014
July	\$144.27	\$169.39
August	\$2,407.88	\$86.55
September	\$1,389.40	\$1,680.74
October	\$2,018.40	\$2,580.88
November	\$1,486.16	\$485.10
December	\$1,352.88	\$838.75

The Black Church at Yale

Reconciliation Report

BCAY Checking, Period Ending 11/30/2014

Reconciled on: 12/14/2014 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Javier Duren

Summary

Statement Beginning Balance	3,840.40
Checks and Payments cleared	-485.10
Deposits and Other Credits cleared	+1,577.07
Statement Ending Balance	4,932.37
Uncleared transactions as of 11/30/2014	-387.08
Register Balance as of 11/30/2014	4,545.29
Uncleared transactions after 11/30/2014	-676.75
Register Balance as of 12/14/2014	3,868.54

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2014	Expense			-13.99
11/04/2014	Expense			-40.91
11/04/2014	Expense		Chapel Mini Mart	-7.00
11/05/2014	Expense		QuickBooks	-27.22
11/06/2014	Expense			-14.98
11/11/2014	Expense		Blue Jay Cleaners	-33.50
11/11/2014	Expense		Chapel Mini Mart	-8.50
11/11/2014	Expense			-13.99
11/11/2014	Expense		Chapel Mini Mart	-19.12
11/17/2014	Expense			-13.99
11/17/2014	Expense		Chapel Mini Mart	-7.00
11/18/2014	Check	1770		-250.00
11/21/2014	Expense		Insomnia Cookies	-34.90
Total				-485.10

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/04/2014	Deposit		Tithes and Offering	97.00
11/14/2014	Deposit		Tithes and Offering	283.00
11/17/2014	Deposit		Paypal	578.07
11/18/2014	Deposit		Tithes and Offering	169.00
11/22/2014	Deposit		Tithes and Offering	450.00
Total				1,577.07