

Profit & Loss

World Harvest Church
January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Designated	
Bible Camp	11,607.00
Class Tuition	8.50
Conferences & Retreats	455.00
Freedom Ministries	2,468.90
Kid's Ministry	1,466.90
Merchandise	45.00
New Building	68,793.83
Special Speaker	21,206.39
Total for Designated	\$106,051.52
General	779,875.56
Missions Income	
Africa Missions	1,476.14
Bethel 3-10 Ministries	12,434.00
General Missions	712.57
Gospel Ventures	80.00
Marco Rivera	29.50
Missions Trip	11,860.00
Peace Missions International	4,115.81
Total for Missions Income	\$30,708.02
Relay	
Relay Event	790.00
Relay General	538.00
Total for Relay	\$1,328.00
Sales	1,237.00
Worship	
Worship General	2,614.76
Total for Worship	\$2,614.76
Youth Account	
Youth Event	2,914.00
Youth General	2,559.49
Youth Merch	2,413.00
Total for Youth Account	\$7,886.49
Total for Income	\$929,701.35
Gross Profit	\$929,701.35
Expenses	
Advertising/Promotional	12,502.91
Benevolence	3,931.73

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DISTRIBUTION ACCOUNT	TOTAL
Chippewa Expenses	2,386.88
Closing Fees	18,180.00
Department Expenses	
Audio/Visiual	19,429.03
Bible Camp	14,635.66
Freedom Ministries	1,373.86
IT	1,028.27
Kid's Church Materials	2,874.82
Merchandise	1,144.31
Outreach	3,080.76
Relay Expense	3,295.83
Seeker Expense	1,351.08
Worship	7,720.86
Youth Expenses	9,913.84
Total for Department Expenses	\$65,848.32
Depreciation Expense	1,414.53
Employee Benefits	1,548.85
Legal & Professional Fees	10,745.00
Media Subscriptions	7,463.55
Medical Expense	10,710.44
Ministry Expenses	
Conferences & Retreats	2,275.26
Gift	4,374.24
Hospitality	1,784.54
Hotel/Lodging	338.93
Meals	3,600.04
Ministry Resources	1,838.69
Pastoral Resources	2,170.98
Staff & Leader Development	1,880.11
Transportation	3,506.70
Total for Ministry Expenses	\$21,769.49
Ministry Subscriptions	3,751.90
Missions Expense	
Designated Missions Funds	17,669.64
General Missions Expense	7,550.73
Missionary Gift	17,335.95
Missionary Support	48,975.96
Missions Trip	14,795.88
Total for Missions Expense	\$106,328.16
New Building Project	272,289.60
Non Employee Wages	7,000.00

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DISTRIBUTION ACCOUNT	TOTAL
Office/General Administrative Expenditures	\$3,189.61
Bank Charges	139.87
Insurance	945.25
Processing Fees	10,501.17
Services	28,008.68
Total for Office/General Administrative Expenditures	\$42,784.58
Payroll Expenses	
Company Contributions	
Retirement	8,483.40
Total for Company Contributions	\$8,483.40
Reimbursement Plan	19,999.92
Taxes	19,773.33
Wages	410,290.35
Total for Payroll Expenses	\$458,547.00
Repair & Maintenance	\$659.21
Building Projects	1,121.79
Cleaning Supplies	613.69
Decor	599.01
Furnishings	8,964.42
Total for Repair & Maintenance	\$11,958.12
Special Events	2,488.43
Special Speaker	\$2,810.98
Honorarium	33,800.00
In-House Honorarium	1,950.00
Transportation, Lodging, Meals	4,182.66
Total for Special Speaker	\$42,743.64
Supplies	1,060.24
Utilities	15,245.69
Total for Expenses	\$1,120,699.06
Net Operating Income	-\$190,997.71
Other Income	
Interest Earned	3,737.43
Total for Other Income	\$3,737.43
Net Other Income	\$3,737.43
Net Income	-\$187,260.28