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10/24/25

Accrual Basis

Trinity Anglican Living Stones Campaign
Profit & Loss
All Transactions

Oct 10, 25

Ordinary Income/Expense	
Income	
Transfer In	539,921.16
Paid directly by church account	47,337.60
Paid by others	134,203.74
Stuller Grant	29,650.00
Interest earned	3,285.63
Total Income	754,398.13
Expense	
Insurance	5,163.00
Contractor Fees	33,981.43
Design	69,657.51
Fundraising	46,497.95
Permitting	5,890.88
Site Prep	18,376.75
Family Center	
Kitchen	3,320.00
Ceiling	18,936.64
Demolition	2,500.00
Enhanced lighting	11,700.13
Elec, gen	11,192.00
Exterior Wall	3,200.00
Flooring	15,505.28
Mechanical	14,622.53
Reconstruction	50,943.96
Restrooms	31,832.24
Total Family Center	163,752.78
Sanctuary	
Windows and Doors	34,675.00
Construction	13,634.80
AudioVisual	150.00
Mechanical	11,489.92
Plumbing	2,800.00
Foundation	59,300.00
Stained Glass	22,299.00
Total Sanctuary	144,348.72
Total Expense	487,669.02
Net Ordinary Income	266,729.11
Net Income	266,729.11