

# Alabama North District CON

## Development Profit and Loss

March 2023 - February 2024

	TOTAL
Income	
Other Income	
Interest Income	1,062.67
Miscellaneous Income	1,053.81
<b>Total Other Income</b>	<b>2,116.48</b>
Rent Income	
Bessemer Rental	20,520.00
Decatur First Rental	4,850.00
Hueytown Rental	12,549.41
<b>Total Rent Income</b>	<b>37,919.41</b>
Sale of Property	11,794.00
<b>Total Income</b>	<b>\$51,829.89</b>
<b>GROSS PROFIT</b>	<b>\$51,829.89</b>
Expenses	
Alabama North Staffing	
Interim Staffing	
Burning Tree	4,600.00
<b>Total Interim Staffing</b>	<b>4,600.00</b>
<b>Total Alabama North Staffing</b>	<b>4,600.00</b>
Development - Church Plants	
Burning Tree	4,200.00
Decatur	1,257.33
<b>Total Development - Church Plants</b>	<b>5,457.33</b>
Development Administration	
Attorney Fees	2,271.50
<b>Total Development Administration</b>	<b>2,271.50</b>
Development Leased Property	
Anniston	599.72
Hanceville	2,303.00
<b>Total Development Leased Property</b>	<b>2,902.72</b>
Development Ministry Investment	
Ministry Opportunity Assistance	7,800.00
NMI	-100.00
NYI	10,000.00
Pastor Training	-837.20
<b>Total Development Ministry Investment</b>	<b>16,862.80</b>
Insurance	
Liability Insurance	3,469.00
<b>Total Insurance</b>	<b>3,469.00</b>

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	TOTAL
Property Expense	
Hanceville	165.00
<b>Total Property Expense</b>	<b>165.00</b>
Purchase Services	
Bank Charges	20.00
<b>Total Purchase Services</b>	<b>20.00</b>
<b>Total Expenses</b>	<b>\$35,748.35</b>
NET OPERATING INCOME	<b>\$16,081.54</b>
Other Expenses	
Miscellaneous Expense	53.88
<b>Total Other Expenses</b>	<b>\$53.88</b>
NET OTHER INCOME	<b>\$ -53.88</b>
NET INCOME	<b>\$16,027.66</b>