

Episcopal Church of St. John the Baptist, Aptos, California
Helpful Shop
Statement of Activity
January through June 2021

QUICKBOOKS
Account
Number

	January through May	June	Total
Revenue and Support			
Sales			
81001	21,591	8,021	29,612
81001.5	(368)	(132)	(500)
82111	(1,103)	0	(1,103)
	Net sales	\$7,889	\$28,009
81002	366	72	438
	Total Revenue and Support	\$7,961	\$28,447
Expenses			
82000	Expenses		
82010	Manager		
82011	3,088	437	3,525
82014	236	33	270
	Total Manager	\$470	\$3,794
82101	4,000	800	4,800
82102	104	24	127
82103	586	0	586
82106	505	0	505
82107	45	0	45
82111	299	0	299
	Bookkeeping	131	638
	Total Expenses	\$1,425	\$10,794
	Surplus	\$6,536	\$17,653

Allocation of Surplus

Tithe to St. John's (10% of net sales)	2,801
Reserve (float for next January)	2,500
Available for Grants	<u>12,352</u>
Total Surplus	<u>\$17,653</u>

Saturday, Jun 26, 2021 07:56:07 PM GMT-7 - Cash Basis

Episcopal Church of St. John the Baptist, Aptos, California Helpful Shop

