

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

QuickBooks Account Number	Revenue and Support	January through August	September	Total
	Sales			
81001	Gross sales	47,574	6,059	53,633
81001.5	Credit card fees	(765)	(101)	(866)
82111	Sales taxes	(2,848)	0	(2,848)
	Net sales	\$43,961	\$5,958	\$49,919
81002	Donations	<u>1,103</u>	<u>28</u>	<u>1,131</u>
	Total Revenue and Support	<u>\$45,064</u>	<u>\$5,986</u>	<u>\$51,050</u>
82000	Expenses			
82010	Manager			
82011	Wages	4,959	494	5,453
82014	Payroll Taxes	<u>379</u>	<u>38</u>	<u>417</u>
	Total Manager	\$5,338	\$532	\$5,870
82101	Rent	6,400	800	7,200
82102	Utilities	182	28	209
82103	Phone/Internet	864	0	864
82106	Supplies	779	45	824
82107	Maintenance/Improvements	45	0	45
	Unapplied Cash Bill Payment Expense			
82108	Misc expense			
82111	Advertising/Promotion	299	0	299
	Bookkeeping	<u>1,013</u>	<u>131</u>	<u>1,144</u>
	Total Expenses	<u>\$14,920</u>	<u>\$1,536</u>	<u>\$16,456</u>
	Surplus	<u>\$30,144</u>	<u>\$4,451</u>	<u>\$34,594</u>

**Allocation of Current Surplus if the Helpful Shop
Breaks Even for the Rest of the Year**

Tithe to St. John's (10% of net sales)	4,992
Reserve (float for next January)	2,500
Available for Grants	<u>27,102</u>
Total Surplus	<u>\$34,594</u>

2021 Helpful Shop Net Sale

