

**Episcopal Church of St. John the Baptist, Aptos, California**  
**Helpful Shop**  
**Statement of Activity**  
January - November, 2022

QuickBooks Account Number	Revenue and Support	January through October	November	Total
	Sales			
81001	Gross sales	72,834	6,389	79,223
81001.5	Credit card fees	(1,208)	(93)	(1,301)
82111	Sales taxes	(7,800)	0	(7,800)
	Net sales	\$63,826	\$6,296	\$70,122
81002	Donations	1,021	81	1,102
	<b>Total Revenue and Support</b>	<b>\$64,847</b>	<b>\$6,377</b>	<b>\$71,224</b>
82000	<b>Expenses</b>			
82010	Manager			
82011	Wages	7,219	707	7,926
82013	Worker's Comp	269	0	269
82014	Payroll Taxes	552	54	606
	Total Manager	\$8,040	\$761	\$8,801
82101	Rent	8,000	800	8,800
82102	Utilities	234	0	234
82103	Phone/Internet	1,303	128	1,431
82106	Supplies	583	106	689
82107	Maintenance/Improvements	48	0	48
82111	Advertising/Promotion	305	0	305
82114	Grants Luncheon	264	0	264
manual	Administrative contribution	160	64	224
82141	Bookkeeping	1,294	169	1,463
82145	Liability Insurance	180	0	180
	<b>Total Expenses</b>	<b>\$20,409</b>	<b>\$2,028</b>	<b>\$22,437</b>
	<b>Surplus</b>	<b>\$44,438</b>	<b>\$4,349</b>	<b>\$48,787</b>

**Allocation of Current and Accumulated Surplus**

Surplus accumulated as of 12/31/21	10,232
Additional surplus accumulated during 2022	48,787
<b>Total surplus</b>	<b>\$59,019</b>
Operating reserve	(2,500)
2022 Tithe to St. John's (10% of net sales)	(7,012)
2022 Grants awarded	(44,800)
<b>Net surplus available for 2023 grants</b>	<b>\$4,706</b>

**The Grant Year is from November 1 through October 31.**

**The total available for grants resets on November 1 each year.**

Thursday, Dec 29, 2022 08:21:13 PM GMT-8 - Cash Basis