

Episcopal Church of St. John the Baptist
Helpful Shop March Activity

Date Range: Jan 1st 2024 - Mar 31st 2024 | Filtered by: Fund

Accounts	March Actual	YTD Actual
Revenues		
Net Sales		
4821 Gross Sales	4,981	16,259
4822 Square Fees	(74)	(157)
4823 Sales Tax	(990)	(1,631)
Total Net Sales	3,917	14,471
Gifts		
4831 Donations	63	237
Total Gifts	63	237
Total Revenues	\$ 3,980	\$ 14,708
Expenses		
Shop Expenses		
5271 Rent (Western Prop Mgmt)	850	3,400
5274 Store Supplies (Store Supply Warehouse, etc)	0	15
5275 Telephone (AT&T)	33	99
5276 Internet (AT&T)	96	289
5277 PG&E	32	90
5286 Drinking Water	0	15
Total Shop Expenses	1,011	3,908
Financial Costs		
5246 Square Fees	0	102
5401 Tithe to St. John's	377	1,438
Total Financial Costs	377	1,540
Image and Awareness		
5278 Grants Luncheon	0	365
5282 Domain Name Registration (Weebly)	0	20
Total Image and Awareness	0	385
Seacliff Community		
5280 Seacliff Business Partnership	100	100
Total Seacliff Community	100	100
Personnel		
5411 Salary & Wages	412	2,503
5464 Employer Taxes	32	191
Total Personnel	444	2,694
Other Fund Expenses		
5227 Other Office Supplies	59	230
Total Other Fund Expenses	59	230
Total Expenses	\$ 1,991	\$ 8,857
Net Total	\$ 1,989	\$ 5,851