

Profit and Loss Report for CFC FAMILY MINISTRIES

For Period: 01/06/2022 to 31/05/2023

TURNOVER

Scotland	15,095.35
North	25,147.23
Midlands	9,716.00
Central	32,298.64
South	12,451.91
Tithes	15,835.50
First Fruits	3,431.25
Hold Reg Tshirts	308
Hold Summit Reg	1,333.77
C/Ult Reg	-9,207.51
CFC Ancop UK to funds	49,550.00
Event Donations	4,069.02
Total:	160,029.16

LESS COST OF SALES:

Elder/Pastoral Visits/Teaching	-27,629.52
GTs Meet/Train Fees	-34,197.56
Products - T Shirts/Books	-3,568.98
OMF/EMF Paid to	-17,994.96
First Fruit Purchase	-1,151.25
CFC Ancop UK to funds paid to	-57,736.37
Total:	-142,278.64
GROSS PROFIT:	17,750.52

LESS EXPENSES:

Miscellaneous Motor Expenses	-12
Travelling	-8,311.97
Overseas Travelling	-5,007.29
Subsistence	-152.95
Postage and Carriage	-51.72
Stationery	-756.37
Hosting Fees and IT Consumables	-6,189.39
Audit and Accountancy Fees	-3,331.64
Repairs and Renewals	-2,094.34
Fuel and Oil	-400.17
Bank Interest Paid	354.44
Bank Charges	-145.92
Training Costs	-121.56
Insurance	-150
Suspense Account	251.3
Total:	-26,119.58
Profit Before Tax:	-8,369.06