

Step by Step Worldwide Ministries

Profit & Loss

05/31/23

January through December 2022

Cash Basis

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	16,112.80
Direct Public Support - Other	37,266.84
Total Direct Public Support	<u>53,379.64</u>
Total Income	53,379.64
Expense	
Bank Service Charges	198.44
Business Expenses	
Business Registration Fees	150.00
Total Business Expenses	150.00
Contract Services	
Accounting Fees	900.00
Total Contract Services	900.00
Ministry Expenses	
Admin/Licenses/Forex/Bank Fees	1,609.00
Dry Goods/Supplies	407.00
Facility Maintenance	3,270.00
Food	6,629.00
Healthcare	810.00
Personal Care	1,158.00
Utilities	1,430.00
Vehicle/Travel	1,864.00
Volunteer Gift Allowances	4,751.00
Total Ministry Expenses	21,928.00
Qgiv Fees	486.98
Rent/Lease	18,705.90
Total Expense	<u>42,369.32</u>
Net Ordinary Income	11,010.32
Net Income	<u><u>11,010.32</u></u>