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Cash Basis

The Connection Inc.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Admission fees	2,701.60
Contributions unrestricted	18,318.96
Designated Funds for Expansion	1,419.00
Designated Funds for Kenya Well	0.00
Fundraising income	430.00
Weekend Retreat Income	4,365.71
Total Income	27,235.27
Cost of Goods Sold	
Fundraising Merchandise	-467.09
Total COGS	-467.09
Gross Profit	27,702.36
Expense	
Advertising and Promotion	803.26
Charitable Contributions	2,960.88
Community Outreach	607.46
Dues and Subscriptions	308.00
Event food	546.66
Event honorarium	1,713.00
Event rent	3,560.00
Event supplies	102.53
Gifts expense	51.67
Insurance Expense	1,149.00
Internet Expenses	861.40
Merchant fees	199.57
Office Supplies and Expense	384.30
Postage and Delivery	188.80
Rent Expense	10,250.00
Supplies	108.57
Technology Expense	1,311.87
Telephone Expense	108.91
Utilities	1,189.05
Zelle - Bank Service Charge	9.51
Total Expense	26,414.44
Net Ordinary Income	1,287.92

The Connection Inc.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Other Income/Expense	
Other Income	
Interest Income	1.82
Sales Tax Adjustment	0.09
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Total Other Income	1.91
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Net Other Income	1.91
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Net Income	<u><u>1,289.83</u></u>