

**Profit and Loss**  
**Living Church Creek Road**  
**1 January 2021 to 31 August 2021**

**31 Aug 21**

<b>Income</b>	
Fabinrose Distributions	\$42,000
Giving	\$790,301
Gov. Stimulus Packages	\$8,048
Other Income	\$34,870
<b>Total Income</b>	<b>\$875,219</b>

**Gross Profit** **\$875,219**

<b>Less Operating Expenses</b>	
Depreciation	\$33,384
Facility Costs	\$44,445
Other - Horizontal	\$809
Other - Operations	\$18,059
Other - OSP	\$35,149
Other - Vertical	\$4,630
Partnership Contributions	\$69,472
PCQ Expenses	\$53,630
Training	\$2,986
Wages	\$427,093
<b>Total Operating Expenses</b>	<b>\$689,658</b>

**Operating Profit** **\$185,561**

<b>Non-operating Income</b>	
Carina Upgrade Revenue	\$1,085
<b>Total Non-operating Income</b>	<b>\$1,085</b>

**Net Profit** **\$186,646**