

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

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

Accounts	May Actual	YTD Actual
Revenues		
Net Sales		
4821 Gross Sales	7,099	31,344
4822 Square Fees	(126)	(565)
4823 Sales Tax	(639)	(2,821)
Total Net Sales	6,334	27,958
Gifts		
4831 Donations	41	309
Total Gifts	41	309
Total Revenues	\$ 6,375	\$ 28,267
Expenses		
Shop Expenses		
5137 Dump Fees	26	26
5271 Rent (Western Prop Mgmt)	900	5,150
5274 Store Supplies (Store Supply Warehouse, etc)	138	244
5275 Telephone (AT&T)	33	164
5276 Internet (AT&T)	96	482
5277 PG&E	5	94
5286 Drinking Water	0	15
5288 Other Office Supplies	0	230
Total Shop Expenses	1,197	6,404
Financial Costs		
5401 Tithe to St. John's	633	2,796
Total Financial Costs	633	2,796
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	0	100
Total Seacliff Community	0	100
Personnel		
5411 Salary & Wages	796	3,773
5464 Employer Taxes	61	289
Total Personnel	857	4,061
Total Expenses	\$ 2,688	\$ 13,747
Net Total	\$ 3,687	\$ 14,521