

**Profit & Loss Statement**

1/1/02 Through 9/30/02

<u>Category Description</u>	<u>1/1/02- 9/30/02</u>
<b>INCOME</b>	
Interest Inc	1.50
Offering Donation	2,545.00
Product Income	145.00
Retreat Fees	<u>350.00</u>
<b>TOTAL INCOME</b>	<b>3,041.50</b>
<b>EXPENSES</b>	
Honorarium	100.00
Mileage Reimbursement	44.00
Supplies, Bus	35.00
Tithe	<u>250.00</u>
<b>TOTAL EXPENSES</b>	<b><u>429.00</u></b>
<b>TOTAL INCOME – EXPENSES</b>	<b>2,612.50</b> =====