

Income and Expense Statement

Consolidated - May 2020

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$14,026.35	\$86,865.85	\$232,578.70	\$88,215.40
General Offering	1,490.00	10,550.25	35,000.00	15,755.51
ABEC OGH Sharing Mission	0.00	119.00	1,500.00	733.53
CEB Scholarship	0.00	0.00	1,000.00	0.00
Aderinola Osifeso Scholar	0.00	0.00	0.00	575.00
Benevolence	200.00	4,043.00	9,000.00	3,948.62
Building Fund	5.00	1,215.00	500.00	285.00
Bible Study	0.00	0.00	1,000.00	0.00
Resurrection Sunday	0.00	0.00	250.00	0.00
Church Anniversary	0.00	2,988.23	3,000.00	2,210.99
Black History Celebration	0.00	0.00	500.00	0.00
MLK Celebration	0.00	0.00	1,000.00	256.29
Men's Department	0.00	0.00	1,500.00	0.00
Sunday School Ministries	80.00	917.75	4,000.00	2,428.84
Vacation Bible School	0.00	0.00	1,000.00	0.00
Voices of Praise Ministry	0.00	383.40	0.00	0.00
VOP Annual Day	0.00	0.00	1,500.00	0.00
VOP Dues	0.00	0.00	500.00	0.00
Usher Board Ministries	305.00	1,035.00	0.00	1,841.53
Usher's Annual Day	0.00	0.00	2,000.00	0.00
Usher's Salad Bar	0.00	0.00	225.00	0.00
Usher's Dues	0.00	0.00	700.00	0.00
Women WA Purpose Ministry	0.00	100.00	1,250.00	220.00
WWAP Annual Day	0.00	-250.00	5,000.00	0.00
WWAP Purpose Due	15.00	255.00	1,500.00	195.00
Youth Ministries	0.00	1,122.58	500.00	3,922.52
Youth Revival	0.00	0.00	1,500.00	0.00
Youth Fund Raiser	0.00	0.00	2,000.00	0.00
Amazing Grace Praise	0.00	0.00	600.00	0.00
Pastor's Anniversary	0.00	0.00	1,750.00	0.00
Margie Williams Ministry	0.00	550.00	1,500.00	748.00
Bd of Christian Education	0.00	1,255.00	1,500.00	20.00
Medium Advertisement	0.00	0.00	300.00	0.00
King Solomon's Chest	0.00	0.00	25,000.00	0.00
New Disciple Ministry	0.00	50.00	1,000.00	295.00
Jones Family Scholarship	0.00	0.00	1,000.00	300.00
Patterson/George Scholars	0.00	1,125.00	1,500.00	1,470.00
MLK Scholarship Fund	10.00	1,380.00	4,000.00	4,242.30
Subtotal General Income	16,131.35	113,705.06	346,653.70	127,663.53
<i>Budgeted</i>	<i>16,131.35</i>	<i>113,705.06</i>	<i>346,653.70</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
SPRING REVIVAL				
Spring Revival Contribu.	0.00	0.00	2,000.00	1,226.82
INVESTMENT INCOME				
Checking Account Interest	0.00	0.00	1.50	0.00
Investment Interest	0.00	-807.65	1,100.00	0.00
Savings Account Interest	0.00	0.00	10.00	0.12
Subtotal Investment Income	0.00	-807.65	1,111.50	0.12
<i>Budgeted</i>	<i>0.00</i>	<i>-807.65</i>	<i>1,111.50</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
MISCELLANEOUS INCOME				
Tapes/CDS	0.00	0.00	500.00	0.00
Church Rental	1,000.00	6,000.00	54,000.00	5,000.00
Miscellaneous Income	30,877.00	30,877.00	1,500.00	0.00
Rental Income 4531 NE10th	1,550.00	8,950.00	0.00	9,220.25
Rental Income 973 Chelan	2,305.00	10,530.00	0.00	10,530.00
Church Use	0.00	0.00	1,000.00	150.00
Christmas Offering	0.00	0.00	250.00	0.00
Subtotal Miscellaneous Income	35,732.00	56,357.00	57,250.00	24,900.25
<i>Budgeted</i>	35,732.00	56,357.00	57,250.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME	51,863.35	169,254.41	407,015.20	153,790.72
<i>Budgeted</i>	51,863.35	169,254.41	407,015.20	0.00
<i>Non-Budgeted</i>	0.00			

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
EXPENSES				
GENERAL EXPENSES				
SALARIES				
Pastor's Salary	\$7,153.86	\$31,000.06	\$65,000.00	\$31,000.06
Youth Minister	1,000.00	3,000.00	6,000.00	2,500.00
Minister of Music	0.00	0.00	20,800.00	0.00
Administrative Assistant	2,126.25	9,213.75	19,902.50	9,213.75
Custodian	2,000.00	6,500.00	12,000.00	6,450.00
Grounds Keeper	1,234.75	3,704.25	9,896.00	3,704.25
Musician	4,000.00	11,025.00	0.00	10,400.00
VOP Lead Director	1,750.00	4,900.00	9,100.00	4,200.00
VOP Drummer	1,250.00	3,250.00	6,500.00	3,575.00
Treasurer	630.00	1,890.00	3,780.00	1,890.00
Financial Secretary	315.00	1,890.00	3,780.00	1,890.00
Employer Taxes	539.81	1,855.05	4,000.00	1,549.00
Tax Supplies	0.00	213.85	140.00	0.00
Subtotal Salaries	21,999.67	78,441.96	160,898.50	76,372.06
<i>Budgeted</i>	21,999.67	78,441.96	160,898.50	0.00
<i>Non-Budgeted</i>	0.00			
PASTORAL EXPENSES				
Pastor's Continuing Educa	0.00	1,000.00	500.00	555.98
Pastor's Retirement Exp.	826.67	4,960.02	9,826.70	4,960.02
Medical/Dental offset	583.33	1,166.66	6,500.00	2,916.65
Pastor's Social Security	395.25	4,704.82	4,700.00	1,976.25
Pastor's Convent & Confs	0.00	0.00	2,000.00	625.20
Pastor's Housing Expense	1,083.33	6,499.98	13,000.00	6,499.98
Pastor's Mileage Compensa	0.00	0.00	0.00	51.00
Visiting Ministers	0.00	0.00	2,200.00	0.00
Pastor's Cell Phone	0.00	0.00	960.00	0.00
Subtotal Pastoral Expenses	2,888.58	18,331.48	39,686.70	17,585.08
<i>Budgeted</i>	2,888.58	18,331.48	39,686.70	0.00
<i>Non-Budgeted</i>	0.00			
MORTGAGE EXPENSE				
Rental Prop. (McPherson)	124.00	744.00	1,900.00	744.00
Property Taxes	0.00	0.00	500.00	0.00
Prop Tax - 973 Chelan	0.00	288.00	0.00	284.88
Prop Tax - 4519 NE 10th	0.00	21.11	0.00	14.32
Subtotal Mortgage Expense	124.00	1,053.11	2,400.00	1,043.20
<i>Budgeted</i>	124.00	1,053.11	2,400.00	0.00
<i>Non-Budgeted</i>	0.00			
OPERATIONAL MANAGEMENT				
UTILITIES				
Electricity - Church Bldg	604.66	5,540.97	3,500.00	1,915.59
Gas - Church Building	0.00	0.00	2,000.00	1,464.22
Electric - Modular	39.81	800.98	4,500.00	1,275.10
Electric - MWHH	0.00	0.00	0.00	2,220.98
Waste / Garbage	437.12	2,317.58	4,500.00	2,228.42
Monitor Service	0.00	0.00	2,500.00	0.00
Insurance	1,112.09	6,567.49	12,500.00	5,873.88
Telephones	0.00	0.00	500.00	443.08
Storm Drainage - Rental	0.00	0.00	200.00	0.00

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Storm Drainage - Church	0.00	0.00	4,100.00	0.00
Storm Drainage - MWHH	411.34	2,343.99	400.00	2,198.82
Water - MWHH	0.00	442.14	1,000.00	600.00
Water - Church	0.00	594.30	1,500.00	666.85
Subtotal Operational Management	3,821.68	26,056.41	37,200.00	18,886.94
<i>Budgeted</i>	3,821.68	26,056.41	37,200.00	0.00
<i>Non-Budgeted</i>	0.00			
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	0.00	1,147.99	2,000.00	969.87
Copier Lease	236.50	1,655.50	2,700.00	1,182.50
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	0.00
Church Administration	120.00	892.05	4,000.00	566.14
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	0.00	0.00	1,500.00	1,563.58
Petty Cash	0.00	200.00	800.00	200.00
Church Software Program	0.00	455.00	800.00	455.00
Internet service	288.81	1,762.83	3,000.00	1,515.62
Credit Card Bill	0.00	0.00	0.00	292.41
Postage	0.00	168.00	250.00	150.00
P.O. Box Renewal	0.00	0.00	155.00	154.00
Checking Expense	4.25	116.50	200.00	531.37
Card Reader expense	414.15	1,841.73	0.00	1,183.99
Subtotal Church & Office Expense	1,063.71	8,239.60	21,905.00	8,764.48
<i>Budgeted</i>	1,063.71	8,239.60	21,905.00	0.00
<i>Non-Budgeted</i>	0.00			
MAINTENANCE AND UPKEEP				
Grounds Maintenance	0.00	0.00	750.00	1,718.07
Rental Repair Expense	0.00	0.00	0.00	350.00
Capital Improvements	0.00	0.00	30,000.00	12,000.00
Church Equipment	0.00	0.00	1,000.00	357.98
Janitorial Supplies	0.00	460.98	2,000.00	856.81
Kitchen Expenses	0.00	501.33	1,700.00	395.52
Church Building Maintenan	0.00	1,480.60	10,000.00	4,382.10
MWHH Building Maintenance	0.00	1,049.40	0.00	452.10
Landscaping	0.00	96.74	0.00	0.00
Security System	0.00	664.16	0.00	852.55
MWHH Repair Expense	0.00	0.00	0.00	166.22
Medium Advertisement	0.00	300.00	1,200.00	600.00
Subtotal Maintenance And Upkeep	0.00	4,553.21	46,650.00	22,131.35
<i>Budgeted</i>	0.00	4,553.21	46,650.00	0.00
<i>Non-Budgeted</i>	0.00			
PROGRAMS AND DEPARTMENTS				
MLK Celebration	0.00	0.00	1,000.00	0.00
Black History Celebration	0.00	0.00	200.00	0.00
Anniversary: Guest Spkr	0.00	300.00	500.00	300.00
Anniversary: Supplies	0.00	0.00	100.00	0.00
Anniversary: Food	0.00	398.67	700.00	550.00
Pastor's Anniv. Gift	0.00	0.00	1,500.00	0.00
Pastor's Anniv. - Speaker	0.00	0.00	500.00	0.00
Pastor's Anniv. - Food	0.00	0.00	600.00	0.00
Pastor's Anniv. - Decorat	0.00	0.00	200.00	0.00

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Ordination Services	0.00	0.00	300.00	0.00
ABEC OGH Sharing Mission	0.00	0.00	1,500.00	0.00
Prison/Outreach Ministry	0.00	0.00	1,000.00	0.00
Benevolence	0.00	0.00	7,000.00	3,948.62
Marge Williams Ministry	0.00	0.00	1,500.00	108.00
ARISE	0.00	0.00	350.00	0.00
Voices of Praise Ministry	0.00	0.00	400.00	0.00
VOP Annual Day	0.00	0.00	650.00	0.00
Music Workshop	0.00	0.00	700.00	0.00
Dance Ministry	0.00	200.18	0.00	333.99
Diaconate Board	0.00	0.00	4,000.00	1,600.00
Maunday Thursday	0.00	0.00	250.00	0.00
Sunrise Breakfast	0.00	0.00	250.00	0.00
New Disciple Ministry	0.00	0.00	500.00	350.00
Voluntary Recognition	0.00	0.00	300.00	0.00
Men's Department	0.00	0.00	1,700.00	477.74
Usher Board Ministry	0.00	50.00	75.00	50.00
Usher's Annual Day	0.00	0.00	550.00	500.00
UCCU Church Support	0.00	250.00	875.00	325.00
UCCU Souvenir Book	0.00	0.00	75.00	0.00
Women With A Purpose	0.00	0.00	1,250.00	150.00
WWAP Retreat	0.00	0.00	2,000.00	0.00
Mission	0.00	0.00	850.00	250.00
Father's Day Program	0.00	0.00	1,000.00	0.00
5th Sunday Speakers	0.00	0.00	1,000.00	500.00
Board of Christian Educat	0.00	0.00	5,600.00	0.00
Educational Support Comm	0.00	0.00	3,000.00	0.00
CB-Ed: Youth Ldrshp Trng	0.00	0.00	1,000.00	0.00
Graduation Ceremony	0.00	0.00	200.00	275.00
Graduation Gifts & Food	0.00	0.00	0.00	300.00
Scholar: Leon&Ruby Jones	0.00	0.00	1,000.00	300.00
Scholar: MLK Fund	0.00	0.00	4,000.00	4,242.30
Rev. Bruce Jenkins	0.00	0.00	1,000.00	0.00
Scholar: Patterson/George	0.00	0.00	1,500.00	1,170.00
Scholar: A. Osifeso	0.00	0.00	0.00	550.00
Nursing Home Ministry	0.00	0.00	150.00	0.00
Subtotal Programs And Departments	0.00	1,198.85	50,825.00	16,280.65
<i>Budgeted</i>	<i>0.00</i>	<i>998.67</i>	<i>50,825.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>200.18</i>		
ASSOCIATE MINISTERS				
Assoc Min Stipend	0.00	600.00	2,000.00	800.00
Assoc Min Education	0.00	0.00	500.00	0.00
Outside Church Program	0.00	0.00	0.00	500.00
Subtotal Associate Ministers	0.00	600.00	2,500.00	1,300.00
<i>Budgeted</i>	<i>0.00</i>	<i>600.00</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
YOUTH MINISTRIES			750.00	
Youth Retreat	0.00	0.00	600.00	1,200.00
Playground	0.00	0.00	0.00	6,177.31
Mother Day Flowers	0.00	0.00	100.00	0.00
Fish Fry	0.00	0.00	400.00	0.00
Youth Department	0.00	0.00	0.00	310.00
Praise Dance Uniforms	0.00	0.00	1,200.00	0.00

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Subtotal Youth Ministries	0.00	0.00	3,050.00	7,687.31
<i>Budgeted</i>	0.00	0.00	3,050.00	0.00
<i>Non-Budgeted</i>	0.00			
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	0.00	1,394.00	2,000.00	538.54
Sunday School Materials	0.00	0.00	800.00	0.00
Sunday School Food	0.00	200.00	0.00	150.00
Back-To-School Sunday	0.00	0.00	600.00	0.00
Christmas Program	0.00	0.00	800.00	750.00
Easter Sunday Program	0.00	0.00	500.00	500.00
Subtotal Sunday School Ministries	0.00	1,594.00	4,700.00	1,938.54
<i>Budgeted</i>	0.00	1,394.00	4,700.00	0.00
<i>Non-Budgeted</i>	0.00	200.00		
VACATION BIBLE SCHOOL				
VBS Food	0.00	0.00	650.00	0.00
VBS Registration Supplies	0.00	0.00	150.00	0.00
VBS Craft Supplies	0.00	0.00	200.00	0.00
VBS Adults	0.00	0.00	500.00	0.00
Subtotal Vacation Bible School	0.00	0.00	1,500.00	0.00
<i>Budgeted</i>	0.00	0.00	1,500.00	0.00
<i>Non-Budgeted</i>	0.00			
TRANSPORTATION SERVICES				
Church Van	0.00	0.00	1,000.00	0.00
Church Van Purchase	0.00	0.00	7,400.00	0.00
Vehicle Repairs & Expense	0.00	0.00	1,500.00	0.00
Gasoline	0.00	135.52	1,000.00	371.83
Subtotal Transportation Services	0.00	135.52	10,900.00	371.83
<i>Budgeted</i>	0.00	135.52	10,900.00	0.00
<i>Non-Budgeted</i>	0.00			
SPRING REVIVAL				
Spring Revival Luncheon	0.00	0.00	200.00	301.22
SPEAKER_STIPEND	0.00	0.00	2,550.00	900.00
SPEAKER_Airfare/Hotel	0.00	0.00	1,050.00	878.80
Subtotal Spring Revival	0.00	0.00	3,800.00	2,080.02
<i>Budgeted</i>	0.00	0.00	3,800.00	0.00
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Miscellaneous	0.00	989.28	19,000.00	0.00
Music Service & Repairs	0.00	0.00	2,000.00	0.00
Subtotal Other Expenses	0.00	989.28	21,000.00	0.00
<i>Budgeted</i>	0.00	989.28	21,000.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	29,897.64	141,193.42	407,015.20	174,441.46
<i>Budgeted</i>	29,897.64	140,793.24	407,015.20	0.00
<i>Non-Budgeted</i>	0.00	400.18		

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EXCESS INCOME\EXPENSES	<u>\$21,965.71</u>	<u>\$28,060.99</u>	<u>\$0.00</u>	<u>-\$20,650.74</u>
<i>Budgeted</i>	21,965.71	28,461.17	0.00	0.00
<i>Non-Budgeted</i>	0.00	-400.18		