

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$15,311.60	\$46,161.02	\$232,578.70	\$45,987.70
General Offering	1,391.26	5,624.25	35,000.00	5,410.54
ABEC OGH Sharing Mission	0.00	94.00	1,500.00	40.00
CEB Scholarship	0.00	0.00	1,000.00	0.00
Aderinola Osifeso Scholar	0.00	0.00	0.00	525.00
Benevolence	692.00	3,051.00	9,000.00	1,727.00
Building Fund	545.00	1,060.00	500.00	10.00
Bible Study	0.00	0.00	1,000.00	0.00
Resurrection Sunday	0.00	0.00	250.00	0.00
Church Anniversary	2,738.23	2,738.23	3,000.00	630.00
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	249.00	606.75	4,000.00	1,311.40
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	100.00	200.00	0.00	280.00
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	100.00	100.00	1,250.00	220.00
WWAP Annual Day	0.00	-250.00	5,000.00	0.00
WWAP Purpose Due	120.00	240.00	1,500.00	155.00
Youth Ministries	306.58	992.58	500.00	1,798.03
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	155.00	400.00	1,500.00	383.00
Bd of Christian Education	40.00	1,235.00	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	0.00	1,000.00	245.00
Jones Family Scholarship	0.00	0.00	1,000.00	300.00
Patterson/George Scholars	0.00	1,125.00	1,500.00	1,045.00
MLK Scholarship Fund	286.00	1,215.00	4,000.00	2,744.55
Subtotal General Income	22,034.67	64,976.23	346,653.70	63,088.51
<i>Budgeted</i>	22,034.67	64,976.23	346,653.70	0.00
<i>Non-Budgeted</i>	0.00			
SPRING REVIVAL				
Spring Revival Contribu.	0.00	0.00	2,000.00	0.00
INVESTMENT INCOME				
Checking Account Interest	0.00	0.00	1.50	0.00
Investment Interest	0.00	0.00	1,100.00	0.00
Savings Account Interest	0.00	0.00	10.00	0.09
Subtotal Investment Income	0.00	0.00	1,111.50	0.09
<i>Budgeted</i>	0.00	0.00	1,111.50	0.00
<i>Non-Budgeted</i>	0.00			

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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	0.00	3,000.00	54,000.00	3,000.00
Miscellaneous Income	0.00	0.00	1,500.00	0.00
Rental Income 4531 NE10th	1,550.00	4,650.00	0.00	4,570.25
Rental Income 973 Chelan	1,645.00	4,935.00	0.00	5,265.00
Church Use	0.00	0.00	1,000.00	0.00
Christmas Offering	0.00	0.00	250.00	0.00
Subtotal Miscellaneous Income	3,195.00	12,585.00	57,250.00	12,835.25
<i>Budgeted</i>	3,195.00	12,585.00	57,250.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME	25,229.67	77,561.23	407,015.20	75,923.85
<i>Budgeted</i>	25,229.67	77,561.23	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	\$4,769.24	\$14,307.72	\$65,000.00	\$14,307.72
Youth Minister	500.00	1,500.00	6,000.00	1,500.00
Minister of Music	0.00	0.00	20,800.00	0.00
Administrative Assistant	1,417.50	4,252.50	19,902.50	4,252.50
Custodian	1,000.00	3,500.00	12,000.00	3,450.00
Grounds Keeper	0.00	0.00	9,896.00	0.00
Musician	1,725.00	5,300.00	0.00	4,800.00
VOP Lead Director	700.00	2,450.00	9,100.00	2,100.00
VOP Drummer	500.00	1,500.00	6,500.00	1,825.00
Treasurer	315.00	945.00	3,780.00	945.00
Financial Secretary	315.00	945.00	3,780.00	945.00
Employer Taxes	248.45	745.35	4,000.00	584.67
Tax Supplies	203.85	213.85	140.00	0.00
Subtotal Salaries	11,694.04	35,659.42	160,898.50	34,709.89
<i>Budgeted</i>	11,694.04	35,659.42	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	2,480.01	9,826.70	2,480.01
Medical/Dental offset	0.00	583.33	6,500.00	1,749.99
Pastor's Social Security	978.58	2,352.41	4,700.00	1,185.75
Pastor's Convent & Confs	0.00	0.00	2,000.00	0.00
Pastor's Housing Expense	1,083.33	3,249.99	13,000.00	3,249.99
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	9,665.74	39,686.70	9,272.72
<i>Budgeted</i>	2,888.58	9,665.74	39,686.70	0.00
<i>Non-Budgeted</i>	0.00			
MORTGAGE EXPENSE				
Rental Prop. (McPherson)	124.00	372.00	1,900.00	372.00
Property Taxes	0.00	0.00	500.00	0.00
Subtotal Mortgage Expense	124.00	372.00	2,400.00	372.00
<i>Budgeted</i>	124.00	372.00	2,400.00	0.00
<i>Non-Budgeted</i>	0.00			
OPERATIONAL MANAGEMENT				
UTILITIES				
Electricity - Church Bldg	1,222.12	3,119.09	3,500.00	1,003.30
Gas - Church Building	0.00	0.00	2,000.00	929.98
Electric - Modular	104.06	587.38	4,500.00	808.60
Electric - MWHH	0.00	0.00	0.00	1,040.68
Waste / Garbage	437.12	1,144.64	4,500.00	1,100.60
Monitor Service	0.00	0.00	2,500.00	0.00
Insurance	0.00	1,007.06	12,500.00	1,077.26
Telephones	0.00	0.00	500.00	72.03
Storm Drainage - Rental	0.00	0.00	200.00	0.00
Storm Drainage - Church	0.00	0.00	4,100.00	0.00
Storm Drainage - MWHH	420.64	1,094.18	400.00	1,099.41

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Water - MWHH	0.00	148.49	1,000.00	139.53
Water - Church	346.45	594.30	1,500.00	666.85
Subtotal Operational Management	3,747.05	11,494.12	37,200.00	7,938.24
<i>Budgeted</i>	3,747.05	11,494.12	37,200.00	0.00
<i>Non-Budgeted</i>	0.00			
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	0.00	358.59	2,000.00	370.04
Copier Lease	0.00	709.50	2,700.00	709.50
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	0.00
Church Administration	0.00	522.05	4,000.00	305.50
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	0.00	0.00	1,500.00	1,131.76
Petty Cash	200.00	200.00	800.00	0.00
Church Software Program	0.00	0.00	800.00	0.00
Internet service	301.41	873.77	3,000.00	872.62
Credit Card Bill	0.00	0.00	0.00	14.22
Postage	0.00	0.00	250.00	150.00
P.O. Box Renewal	0.00	0.00	155.00	0.00
Checking Expense	71.25	89.75	200.00	64.34
Card Reader expense	262.56	764.22	0.00	543.64
Subtotal Church & Office Expense	835.22	3,517.88	21,905.00	4,161.62
<i>Budgeted</i>	835.22	3,517.88	21,905.00	0.00
<i>Non-Budgeted</i>	0.00			
MAINTENANCE AND UPKEEP				
Grounds Maintenance	0.00	0.00	750.00	1,526.54
Capital Improvements	0.00	0.00	30,000.00	0.00
Church Equipment	0.00	0.00	1,000.00	0.00
Janitorial Supplies	136.26	460.98	2,000.00	636.88
Kitchen Expenses	361.90	460.76	1,700.00	296.20
Church Building Maintenance	518.01	689.60	10,000.00	2,802.45
MWHH Building Maintenance	80.30	728.20	0.00	148.50
Landscaping	19.78	61.56	0.00	0.00
Security System	0.00	207.90	0.00	421.82
Medium Advertisement	0.00	300.00	1,200.00	300.00
Subtotal Maintenance And Upkeep	1,116.25	2,909.00	46,650.00	6,132.39
<i>Budgeted</i>	1,116.25	2,909.00	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	300.00	300.00	500.00	300.00
Anniversary: Supplies	0.00	0.00	100.00	0.00
Anniversary: Food	600.00	600.00	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
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	1,727.00

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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	200.18	200.18	0.00	0.00
Diaconate Board	0.00	0.00	4,000.00	500.00
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	0.00
Voluntary Recognition	0.00	0.00	300.00	0.00
Men's Department	0.00	0.00	1,700.00	300.00
Usher Board Ministry	0.00	0.00	75.00	0.00
Usher's Annual Day	0.00	0.00	550.00	0.00
UCCU Church Support	0.00	0.00	875.00	150.00
UCCU Souvenir Book	0.00	0.00	75.00	0.00
Women With A Purpose	0.00	0.00	1,250.00	0.00
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	200.00
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	0.00
Scholar: Leon&Ruby Jones	0.00	0.00	1,000.00	300.00
Scholar: MLK Fund	0.00	0.00	4,000.00	2,744.55
Rev. Bruce Jenkins	0.00	0.00	1,000.00	0.00
Scholar: Patterson/George	0.00	0.00	1,500.00	1,045.00
Scholar: A. Osifeso	0.00	0.00	0.00	525.00
Nursing Home Ministry	0.00	0.00	150.00	0.00
Subtotal Programs And Departments	1,100.18	1,100.18	50,825.00	8,699.55
<i>Budgeted</i>	<i>900.00</i>	<i>900.00</i>	<i>50,825.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>200.18</i>	<i>200.18</i>		
ASSOCIATE MINISTERS				
Assoc Min Stipend	0.00	400.00	2,000.00	400.00
Assoc Min Education	0.00	0.00	500.00	0.00
Subtotal Associate Ministers	0.00	400.00	2,500.00	400.00
<i>Budgeted</i>	<i>0.00</i>	<i>400.00</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	0.00
Playground	0.00	0.00	0.00	3,174.86
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
Subtotal Youth Ministries	0.00	0.00	3,050.00	3,484.86
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>3,050.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
SUNDAY SCHOOL MINISTRIES				

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Sunday School Books (UMI)	538.54	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	0.00
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	0.00
Subtotal Sunday School Ministries	538.54	1,594.00	4,700.00	1,288.54
<i>Budgeted</i>	538.54	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	117.45
Subtotal Transportation Services	0.00	135.52	10,900.00	117.45
<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	0.00
SPEAKER_STIPEND	0.00	0.00	2,550.00	0.00
SPEAKER_Airfare/Hotel	0.00	0.00	1,050.00	0.00
Subtotal Spring Revival	0.00	0.00	3,800.00	0.00
<i>Budgeted</i>	0.00	0.00	3,800.00	0.00
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Miscellaneous	-10.72	989.28	19,000.00	0.00
Music Service & Repairs	0.00	0.00	2,000.00	0.00
Subtotal Other Expenses	-10.72	989.28	21,000.00	0.00
<i>Budgeted</i>	-10.72	989.28	21,000.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	22,033.14	67,837.14	407,015.20	76,577.26
<i>Budgeted</i>	21,832.96	67,436.96	407,015.20	0.00
<i>Non-Budgeted</i>	200.18	400.18		
EXCESS INCOME\EXPENSES	\$3,196.53	\$9,724.09	\$0.00	-\$653.41
<i>Budgeted</i>	3,396.71	10,124.27	0.00	0.00
<i>Non-Budgeted</i>	-200.18	-400.18		