

Year (Multiple Items)

Sum of Amount		QTR					
Type	SubType	Q120	Q220	Q320	Q420	Grand Total	
INCOME	TITHES & OFFERING	51,785.27	45,630.83	48,021.00	43,081.08	188,518.18	
	OTHER INCOME	0.00	-1,435.23	1,135.54	0.08	-299.61	
	OTHER OFFERING	6,004.96	1,791.00	975.00	1,247.00	10,017.96	
	BENEVOLENCE	3,051.00	992.00	912.00	739.00	5,694.00	
	RENTAL INCOME	12,585.00	12,895.00	9,940.00	12,585.00	48,005.00	
	SCHOLARSHIP	3,535.00	165.00	83.00	315.00	4,098.00	
	Margie Williams Ministry	400.00	150.00	150.00	0.00	700.00	
	PPP Loan/Grant		30,877.00	0.00	0.00	30,877.00	
	Mental Health & Wellness Ministry			3,200.00	0.00	3,200.00	
	Chelan renters pymnt toward repairs				300.00	300.00	
INCOME Total		77,361.23	91,065.60	64,416.54	58,267.16	291,110.53	
EXPENSES	ASSOCIATE MINISTERS	-400.00	-200.00	0.00	0.00	-600.00	0%
	BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0%
	CHURCH & OFFICE EXPENSE	-3,517.88	-4,721.72	-2,780.11	-2,670.30	-13,690.01	3%
	MAINTENANCE AND UPKEEP	-2,909.00	-1,644.21	-2,316.84	-7,224.42	-14,094.47	9%
	MORTGAGE EXPENSE	-1,441.23	-372.00	-372.00	-372.00	-2,557.23	0%
	OPERATIONAL MANAGEMENT	-5,618.85	-5,351.88	-4,159.86	-5,129.22	-20,259.81	7%
	OTHER EXPENSES	-989.28	0.00	0.00	-1,312.18	-2,301.46	2%
	PASTORAL EXPENSES	-9,665.74	-8,665.74	-7,839.07	-9,492.41	-35,662.96	12%
	PROGRAMS AND DEPARTMENTS	-1,100.18	-98.67	-300.00	0.00	-1,498.85	0%
	SALARIES	-35,659.42	-42,782.54	-38,083.17	-42,782.54	-159,307.67	55%
	SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0%
	Margie Williams Ministry	0.00	0.00	0.00	0.00	0.00	0%
	SPRING REVIVAL	0.00	0.00	0.00	0.00	0.00	0%
	SUNDAY SCHOOL MINISTRIES	-1,055.46	0.00	0.00	-755.18	-1,810.64	1%
	TRANSPORTATION SERVICES	-135.52	0.00	-569.50	0.00	-705.02	0%
	VACATION BIBLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0%
	YOUTH MINISTRIES	-538.54	0.00	-300.00	0.00	-838.54	0%
	AIR CONDITIONER EXPENSE	-3,798.98	-3,649.98	-3,649.98	-3,649.98	-14,748.92	5%
	INSURANCE EXPENSE	-1,007.06	-5,560.43	-3,294.25	-2,224.16	-12,085.90	3%
PROPERTY TAXES		-309.11	0.00	0.00	-309.11	0%	
FURNACE EXPENSE				-1,555.41	-1,555.41	2%	
EXPENSES Total		-67,837.14	-73,356.28	-63,664.78	-77,167.80	-282,026.00	100%
Grand Total		9,524.09	17,709.32	751.76	-18,900.64	9,084.53	

-73%