

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$43,618.67	\$80,630.29	\$208,203.70	\$86,865.85
General Offering	5,135.09	10,445.09	28,200.00	10,550.25
ABEC OGH Sharing Mission	0.00	0.00	1,500.00	119.00
CEB Scholarship	0.00	0.00	1,000.00	0.00
Aderinola Osifeso Scholar	0.00	500.00	0.00	0.00
Benevolence	793.00	1,223.00	7,000.00	4,043.00
Building Fund	210.00	365.00	500.00	1,215.00
Bible Study	0.00	0.00	1,000.00	0.00
Church Anniversary	1,850.00	4,745.00	3,000.00	2,988.23
Black History Celebration	0.00	0.00	500.00	0.00
MLK Celebration	0.00	0.00	1,000.00	0.00
Men's Department	0.00	0.00	1,500.00	0.00
Sunday School Ministries	120.00	200.00	3,000.00	917.75
Vacation Bible School	0.00	0.00	1,000.00	0.00
Voices of Praise Ministry	0.00	0.00	2,000.00	383.40
Usher Board Ministries	635.00	685.00	2,300.00	1,035.00
Women WA Purpose Ministry	1,100.00	1,100.00	4,000.00	100.00
WWAP Annual Day	0.00	0.00	0.00	-250.00
WWAP Purpose Due	0.00	0.00	0.00	255.00
Youth Ministries	130.00	190.00	4,000.00	1,122.58
Amazing Grace Praise	0.00	0.00	600.00	0.00
Pastor's Anniversary	0.00	0.00	1,500.00	0.00
Margie Williams Ministry	200.00	200.00	1,500.00	550.00
Bd of Christian Education	0.00	0.00	1,500.00	1,255.00
Medium Advertisement	0.00	0.00	300.00	0.00
King Solomon's Chest	0.00	0.00	15,000.00	0.00
New Disciple Ministry	0.00	0.00	1,000.00	50.00
Jones Family Scholarship	0.00	0.00	1,000.00	0.00
Patterson/George Scholars	0.00	250.00	1,500.00	1,125.00
MLK Scholarship Fund	470.00	1,025.00	4,000.00	1,380.00
Audio Visual	2,900.00	2,900.00	0.00	0.00
Subtotal General Income	57,161.76	104,458.38	297,603.70	113,705.06
<i>Budgeted</i>	54,261.76	101,058.38	297,603.70	0.00
<i>Non-Budgeted</i>	2,900.00	3,400.00		
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	320.58	1,369.79	1,100.00	-807.65
Savings Account Interest	0.08	0.08	10.00	0.00
Subtotal Investment Income	320.66	1,369.87	1,111.50	-807.65
<i>Budgeted</i>	320.66	1,369.87	1,111.50	0.00
<i>Non-Budgeted</i>	0.00			

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MISCELLANEOUS INCOME				
Church Rental	3,000.00	3,000.00	54,000.00	6,000.00
Miscellaneous Income	450.00	900.00	1,500.00	30,877.00
Rental Income 4531 NE10th	4,650.00	9,300.00	0.00	8,950.00
Rental Income 973 Chelan	5,595.00	10,530.00	0.00	10,530.00
Church Use	0.00	0.00	1,000.00	0.00
Subtotal Miscellaneous Income	13,695.00	23,730.00	56,500.00	56,357.00
<i>Budgeted</i>	13,695.00	23,730.00	56,500.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME	71,177.42	129,558.25	357,215.20	169,254.41
<i>Budgeted</i>	68,277.42	126,158.25	357,215.20	0.00
<i>Non-Budgeted</i>	2,900.00	3,400.00		

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
EXPENSES				
GENERAL EXPENSES				
SALARIES				
Pastor's Salary	\$16,692.34	\$31,000.06	\$65,000.00	\$31,000.06
Youth Minister	0.00	0.00	6,000.00	3,000.00
Minister of Music	0.00	0.00	20,800.00	0.00
Administrative Assistant	2,996.35	5,564.65	19,902.50	9,213.75
Custodian	1,500.00	3,000.00	12,000.00	6,500.00
Grounds Keeper	3,704.25	3,704.25	9,896.00	3,704.25
Musician	2,800.00	5,200.00	0.00	11,025.00
VOP Lead Director	0.00	0.00	9,450.00	4,900.00
VOP Drummer	0.00	0.00	6,500.00	3,250.00
Treasurer	945.00	1,890.00	3,780.00	1,890.00
Financial Secretary	945.00	1,890.00	3,780.00	1,890.00
Employer Taxes	657.20	998.30	4,000.00	1,855.05
Tax Supplies	0.00	0.00	140.00	213.85
Subtotal Salaries	30,240.14	53,247.26	161,248.50	78,441.96
<i>Budgeted</i>	30,240.14	53,247.26	161,248.50	0.00
<i>Non-Budgeted</i>	0.00			
PASTORAL EXPENSES				
Pastor's Continuing Educa	0.00	0.00	500.00	1,000.00
Pastor's Retirement Exp.	2,480.01	4,960.02	9,826.70	4,960.02
Medical/Dental offset	1,749.99	3,499.98	5,000.00	1,166.66
Pastor's Social Security	1,185.75	2,371.50	6,200.00	4,704.82
Pastor's Convent & Confs	0.00	0.00	2,000.00	0.00
Pastor's Housing Expense	3,249.99	6,499.98	13,000.00	6,499.98
Visiting Ministers	500.00	500.00	2,200.00	0.00
Pastor's Cell Phone	0.00	0.00	960.00	0.00
Subtotal Pastoral Expenses	9,165.74	17,831.48	39,686.70	18,331.48
<i>Budgeted</i>	9,165.74	17,831.48	39,686.70	0.00
<i>Non-Budgeted</i>	0.00			
MORTGAGE EXPENSE				
Rental Prop. (McPherson)	-300.00	72.00	1,900.00	744.00
Rental Prop. (Rev Curl)	394.10	394.10	0.00	0.00
Property Taxes	0.00	0.00	500.00	0.00
Prop Tax - 973 Chelan	140.99	140.99	0.00	288.00
Prop Tax - 4519 NE 10th	14.54	14.54	0.00	21.11
Subtotal Mortgage Expense	249.63	621.63	2,400.00	1,053.11
<i>Budgeted</i>	-144.47	227.53	2,400.00	0.00
<i>Non-Budgeted</i>	394.10	394.10		
OPERATIONAL MANAGEMENT				
UTILITIES				
Electricity - Church Bldg	2,462.61	4,347.25	3,500.00	5,540.97
Gas - Church Building	0.00	0.00	2,000.00	0.00
Electric - Modular	0.00	0.00	4,500.00	800.98
Waste / Garbage	1,131.72	2,291.84	4,800.00	2,317.58
Monitor Service	0.00	0.00	2,500.00	0.00
Insurance	5,707.93	7,932.09	12,500.00	6,567.49
Telephones	0.00	0.00	500.00	0.00
Storm Drainage - Rental	0.00	0.00	200.00	0.00
Storm Drainage - Church	0.00	0.00	4,100.00	0.00

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Storm Drainage - MWHH	1,484.78	2,383.00	400.00	2,343.99
Water - MWHH	332.50	863.85	1,000.00	442.14
Water - Church	0.00	0.00	1,500.00	594.30
Subtotal Operational Management	13,013.77	21,606.49	37,500.00	26,056.41
<i>Budgeted</i>	13,013.77	21,606.49	37,500.00	0.00
<i>Non-Budgeted</i>	0.00			
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	0.00	93.57	2,000.00	1,147.99
Copier Lease	869.94	1,382.00	2,700.00	1,655.50
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	0.00
Church Administration	120.00	370.00	4,000.00	892.05
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	0.00	0.00	1,500.00	0.00
Petty Cash	100.00	300.00	800.00	200.00
Church Software Program	455.00	455.00	800.00	455.00
Internet service	810.10	2,104.08	3,000.00	1,762.83
Credit Card Bill	110.09	110.09	0.00	0.00
Postage	204.00	204.00	250.00	168.00
P.O. Box Renewal	0.00	0.00	155.00	0.00
Checking Expense	12.75	25.50	200.00	116.50
Card Reader expense	1,253.32	2,425.91	0.00	1,841.73
Subtotal Church & Office Expense	3,935.20	7,470.15	21,905.00	8,239.60
<i>Budgeted</i>	3,935.20	7,470.15	21,905.00	0.00
<i>Non-Budgeted</i>	0.00			
MAINTENANCE AND UPKEEP				
Grounds Maintenance	0.00	0.00	750.00	0.00
Rental Repair Expense	0.00	769.97	0.00	0.00
Capital Improvements	0.00	0.00	10,000.00	0.00
Church Equipment	0.00	0.00	1,000.00	0.00
Janitorial Supplies	308.60	308.60	2,000.00	460.98
Kitchen Expenses	58.70	58.70	1,500.00	501.33
Church Building Maintenan	0.00	0.00	3,000.00	1,480.60
MWHH Building Maintenance	498.45	996.75	0.00	1,049.40
Landscaping	0.00	0.00	0.00	96.74
Security System	479.07	957.70	0.00	664.16
Medium Advertisement	0.00	0.00	1,200.00	300.00
Subtotal Maintenance And Upkeep	1,344.82	3,091.72	19,450.00	4,553.21
<i>Budgeted</i>	1,344.82	3,091.72	19,450.00	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
Church Anniversary	1,050.00	1,050.00	900.00	0.00
Anniversary: Guest Spkr	0.00	0.00	0.00	300.00
Anniversary: Food	0.00	0.00	0.00	398.67
Pastor's Anniversary	0.00	0.00	2,000.00	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	655.00	844.25	7,000.00	0.00
Marge Williams Ministry	900.00	900.00	1,500.00	0.00

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ARISE	0.00	0.00	350.00	0.00
Voices of Praise Ministry	0.00	0.00	1,750.00	0.00
Dance Ministry	0.00	0.00	0.00	200.18
Diaconate Board	0.00	0.00	3,000.00	0.00
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	0.00
Usher Board Ministry	0.00	0.00	1,575.00	50.00
UCCU Church Support	0.00	0.00	0.00	250.00
Women With A Purpose	300.00	300.00	3,000.00	0.00
WWAP Retreat	800.00	800.00	0.00	0.00
Board of Christian Educat	0.00	0.00	1,000.00	0.00
Scholar: Leon&Ruby Jones	0.00	0.00	1,000.00	0.00
Scholar: MLK Fund	555.00	555.00	4,000.00	0.00
Rev. Bruce Jenkins	0.00	0.00	1,000.00	0.00
Scholar: Patterson/George	0.00	0.00	1,500.00	0.00
Subtotal Programs And Departments	4,260.00	4,449.25	36,575.00	1,198.85
<i>Budgeted</i>	<i>4,260.00</i>	<i>4,449.25</i>	<i>36,575.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
ASSOCIATE MINISTERS				
Assoc Min Stipend	450.00	450.00	2,000.00	600.00
Assoc Min Education	0.00	0.00	500.00	0.00
Subtotal Associate Ministers	450.00	450.00	2,500.00	600.00
<i>Budgeted</i>	<i>450.00</i>	<i>450.00</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
YOUTH MINISTRIES			2,050.00	
Praise Dance Uniforms	0.00	0.00	1,000.00	0.00
Subtotal Youth Ministries	0.00	0.00	3,050.00	0.00
<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				
Sunday School Books (UMI)	375.66	661.15	2,500.00	1,394.00
Sunday School Food	0.00	0.00	0.00	200.00
Subtotal Sunday School Ministries	375.66	661.15	2,500.00	1,594.00
<i>Budgeted</i>	<i>375.66</i>	<i>661.15</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
VACATION BIBLE SCHOOL				
VBS Adults	0.00	0.00	1,500.00	0.00
TRANSPORTATION SERVICES				
Church Van	0.00	0.00	700.00	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	0.00	1,000.00	135.52
Subtotal Transportation Services	0.00	0.00	10,600.00	135.52
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>10,600.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
SPRING REVIVAL	0.00	0.00	3,800.00	0.00

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OTHER EXPENSES				
Miscellaneous	695.82	1,045.82	12,500.00	989.28
Music Equipment	252.13	252.13	0.00	0.00
Music Service & Repairs	0.00	0.00	2,000.00	0.00
Audio Visual Ministry	2,407.16	2,407.16	0.00	0.00
Subtotal Other Expenses	3,355.11	3,705.11	14,500.00	989.28
<i>Budgeted</i>	947.95	1,297.95	14,500.00	0.00
<i>Non-Budgeted</i>	2,407.16	2,407.16		
TOTAL EXPENSES				
	66,390.07	113,134.24	357,215.20	141,193.42
<i>Budgeted</i>	63,588.81	110,332.98	357,215.20	0.00
<i>Non-Budgeted</i>	2,801.26	2,801.26		
EXCESS INCOME\EXPENSES				
	\$4,787.35	\$16,424.01	\$0.00	\$28,060.99
<i>Budgeted</i>	4,688.61	15,825.27	0.00	0.00
<i>Non-Budgeted</i>	98.74	598.74		