

## Income and Expense Statement

12/05/2021 07:31 PM

Consolidated - September 2021 - November 2021

Page: 1

	Current Period	Year to Date	Annual Budget	YTD Prior Year
<b>INCOME CONTRIBUTIONS</b>				
<b>GENERAL INCOME</b>				
Tithes	\$39,580.71	\$156,983.18	\$208,203.70	\$171,622.93
General Offering	7,752.16	21,611.25	28,200.00	16,895.25
ABEC OGH Sharing Mission	20.00	20.00	1,500.00	374.00
CEB Scholarship	0.00	0.00	1,000.00	0.00
Aderinola Osifeso Scholar	0.00	500.00	0.00	0.00
Benevolence	830.00	2,488.00	7,000.00	5,694.00
Building Fund	20.00	395.00	500.00	1,430.00
Bible Study	0.00	0.00	1,000.00	0.00
Church Anniversary	0.00	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	600.00
Sunday School Ministries	385.00	670.00	3,000.00	1,257.75
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	50.00	810.00	2,300.00	1,287.00
Women WA Purpose Ministry	1,140.00	2,491.00	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	682.00	1,287.00	4,000.00	1,682.58
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	25.00	285.00	1,500.00	700.00
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
Movement Ministries	10.00	10.00	0.00	0.00
Health & Wellness Ministr	0.00	0.00	0.00	3,200.00
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	1,375.00
MLK Scholarship Fund	922.00	2,022.00	4,000.00	1,528.00
Audio Visual	0.00	2,900.00	0.00	0.00
Outreach & Evangelism	475.00	475.00	0.00	0.00
<b>Subtotal General Income</b>	<b>51,891.87</b>	<b>197,942.43</b>	<b>297,603.70</b>	<b>212,428.14</b>
<i>Budgeted</i>	<i>51,406.87</i>	<i>194,057.43</i>	<i>297,603.70</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>485.00</i>	<i>3,885.00</i>		
<b>SPRING REVIVAL</b>				
Spring Revival Contribu.	0.00	0.00	2,000.00	0.00
<b>INVESTMENT INCOME</b>				
Checking Account Interest	0.00	0.00	1.50	0.00
Investment Interest	-158.85	1,768.56	1,100.00	806.74
Savings Account Interest	0.33	0.59	10.00	0.59
<b>Subtotal Investment Income</b>	<b>-158.52</b>	<b>1,769.15</b>	<b>1,111.50</b>	<b>807.33</b>
<i>Budgeted</i>	<i>-158.52</i>	<i>1,769.15</i>	<i>1,111.50</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			

**Income and Expense Statement**

	Current Period	Year to Date	Annual Budget	YTD Prior Year
<b>MISCELLANEOUS INCOME</b>				
Church Rental	3,250.00	9,500.00	54,000.00	11,000.00
Miscellaneous Income	0.00	35,723.76	1,500.00	34,965.63
Rental Income 4531 NE10th	6,295.00	20,245.00	0.00	18,250.00
Rental Income 973 Chelan	3,290.00	18,820.00	0.00	18,755.00
Church Use	0.00	0.00	1,000.00	0.00
Subtotal Miscellaneous Income	12,835.00	84,288.76	56,500.00	82,970.63
<i>Budgeted</i>	12,835.00	84,288.76	56,500.00	0.00
<i>Non-Budgeted</i>	0.00			
<b>TOTAL INCOME</b>	64,568.35	284,000.34	357,215.20	296,206.10
<i>Budgeted</i>	64,083.35	280,115.34	357,215.20	0.00
<i>Non-Budgeted</i>	485.00	3,885.00		

## Income and Expense Statement

12/05/2021 07:31 PM

Consolidated - September 2021 - November 2021

Page: 3

	Current Period	Year to Date	Annual Budget	YTD Prior Year
<b>EXPENSES</b>				
<b>GENERAL EXPENSES</b>				
<b>SALARIES</b>				
Pastor's Salary	\$16,692.34	\$62,000.12	\$65,000.00	\$62,000.12
Youth Minister	0.00	0.00	6,000.00	6,000.00
Minister of Music	0.00	0.00	20,800.00	0.00
Administrative Assistant	2,996.35	11,129.30	19,902.50	18,427.50
Custodian	1,500.00	6,250.00	12,000.00	12,500.00
Grounds Keeper	3,704.25	11,112.75	9,896.00	11,112.75
Musician	3,050.00	10,800.00	0.00	21,425.00
VOP Lead Director	2,275.00	2,800.00	9,450.00	9,450.00
VOP Drummer	1,050.00	1,425.00	6,500.00	6,625.00
Treasurer	945.00	3,780.00	3,780.00	3,780.00
Financial Secretary	945.00	3,780.00	3,780.00	3,780.00
Employer Taxes	831.27	2,504.40	4,000.00	3,993.45
Tax Supplies	0.00	0.00	140.00	213.85
Subtotal Salaries	33,989.21	115,581.57	161,248.50	159,307.67
<i>Budgeted</i>	33,989.21	115,581.57	161,248.50	0.00
<i>Non-Budgeted</i>	0.00			
<b>PASTORAL EXPENSES</b>				
Pastor's Continuing Educa	0.00	0.00	500.00	1,000.00
Pastor's Retirement Exp.	2,480.01	9,920.04	9,826.70	9,920.04
Medical/Dental offset	1,749.99	6,999.96	5,000.00	4,666.64
Pastor's Social Security	1,185.75	4,743.00	6,200.00	7,076.32
Pastor's Convent & Confs	0.00	0.00	2,000.00	0.00
Pastor's Housing Expense	3,249.99	12,999.96	13,000.00	12,999.96
Visiting Ministers	0.00	1,250.00	2,200.00	0.00
Pastor's Cell Phone	670.94	670.94	960.00	0.00
Subtotal Pastoral Expenses	9,336.68	36,583.90	39,686.70	35,662.96
<i>Budgeted</i>	9,336.68	36,583.90	39,686.70	0.00
<i>Non-Budgeted</i>	0.00			
<b>MORTGAGE EXPENSE</b>				
Rental Prop. (McPherson)	0.00	72.00	1,900.00	1,488.00
Rental Prop. (Rev Curl)	525.00	1,444.10	0.00	0.00
Property Taxes	0.00	0.00	500.00	0.00
Prop Tax - 973 Chelan	140.99	281.98	0.00	288.00
Prop Tax - 4519 NE 10th	0.00	14.54	0.00	21.11
Subtotal Mortgage Expense	665.99	1,812.62	2,400.00	1,797.11
<i>Budgeted</i>	140.99	368.52	2,400.00	0.00
<i>Non-Budgeted</i>	525.00	1,444.10		
<b>OPERATIONAL MANAGEMENT</b>				
<b>UTILITIES</b>				
Electricity - Church Bldg	1,569.10	7,288.81	3,500.00	8,767.25
Gas - Church Building	0.00	0.00	2,000.00	0.00
Electric - Modular	0.00	0.00	4,500.00	851.68
Waste / Garbage	778.01	4,201.57	4,800.00	4,648.46
Monitor Service	0.00	286.00	2,500.00	0.00
Insurance	3,608.74	14,965.58	12,500.00	12,085.90
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

## Income and Expense Statement

12/05/2021 07:31 PM

Consolidated - September 2021 - November 2021

Page: 4

	Current Period	Year to Date	Annual Budget	YTD Prior Year
Storm Drainage - MWHH	1,349.83	5,024.59	400.00	5,279.56
Water - MWHH	296.69	1,897.15	1,000.00	1,187.79
Water - Church	0.00	0.00	1,500.00	594.30
Subtotal Operational Management	8,865.19	40,609.21	37,500.00	49,719.27
<i>Budgeted</i>	8,865.19	40,609.21	37,500.00	0.00
<i>Non-Budgeted</i>	0.00			
<b>CHURCH &amp; OFFICE EXPENSE</b>				
Copier Maint & Copies	0.00	93.57	2,000.00	1,361.89
Copier Lease	1,332.02	3,810.28	2,700.00	2,428.67
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	0.00
Church Administration	185.58	643.05	4,000.00	988.33
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	0.00	0.00	1,500.00	0.00
Petty Cash	200.00	700.00	800.00	400.00
Church Software Program	0.00	455.00	800.00	455.00
Internet service	1,124.07	4,325.98	3,000.00	3,802.46
Credit Card Bill	13.67	123.76	0.00	0.00
Postage	0.00	204.00	250.00	168.00
P.O. Box Renewal	0.00	0.00	155.00	0.00
Checking Expense	12.75	491.73	200.00	142.00
Card Reader expense	919.22	4,263.61	0.00	3,943.66
Subtotal Church & Office Expense	3,787.31	15,110.98	21,905.00	13,690.01
<i>Budgeted</i>	3,787.31	15,110.98	21,905.00	0.00
<i>Non-Budgeted</i>	0.00			
<b>MAINTENANCE AND UPKEEP</b>				
Grounds Maintenance	0.00	0.00	750.00	0.00
Ground Equipment Repair	0.00	251.90	0.00	0.00
Rental Repair Expense	1,127.42	5,969.98	0.00	3,446.67
Capital Improvements	0.00	0.00	10,000.00	0.00
Church Equipment	0.00	0.00	1,000.00	0.00
Janitorial Supplies	213.18	616.33	2,000.00	460.98
Kitchen Expenses	64.55	140.85	1,500.00	501.33
Church Building Maintenance	0.00	285.00	3,000.00	5,494.23
MWHH Building Maintenance	-5.50	1,323.75	0.00	2,051.50
Landscaping	0.00	0.00	0.00	218.34
Security System	522.19	2,002.08	0.00	1,621.42
Medium Advertisement	0.00	0.00	1,200.00	300.00
Subtotal Maintenance And Upkeep	1,921.84	10,589.89	19,450.00	14,094.47
<i>Budgeted</i>	1,921.84	10,337.99	19,450.00	0.00
<i>Non-Budgeted</i>	0.00	251.90		
<b>PROGRAMS AND DEPARTMENTS</b>				
MLK Celebration	0.00	0.00	1,000.00	0.00
Black History Celebration	0.00	0.00	200.00	0.00
Church Anniversary	0.00	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
Outreach Ministry	450.00	450.00	1,000.00	0.00
Benevolence	520.00	1,484.25	7,000.00	0.00

## Income and Expense Statement

12/05/2021 07:31 PM

Consolidated - September 2021 - November 2021

Page: 5

	Current Period	Year to Date	Annual Budget	YTD Prior Year
Marge Williams Ministry	60.00	960.00	1,500.00	0.00
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 Ministry	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	1,100.00	1,400.00	3,000.00	0.00
WWAP Retreat	0.00	800.00	0.00	0.00
5th Sunday Speakers	0.00	200.00	0.00	0.00
Board of Christian Educat	0.00	0.00	1,000.00	0.00
Graduation Gifts & Food	0.00	400.00	0.00	300.00
Scholar: Leon&Ruby Jones	0.00	0.00	1,000.00	0.00
Scholar: MLK Fund	3,802.00	4,557.00	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
<b>Subtotal Programs And Departments</b>	<b>5,932.00</b>	<b>11,301.25</b>	<b>36,575.00</b>	<b>1,498.85</b>
<i>Budgeted</i>	<i>5,932.00</i>	<i>10,901.25</i>	<i>36,575.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>400.00</i>		
<b>ASSOCIATE MINISTERS</b>				
Assoc Min Stipend	700.00	2,250.00	2,000.00	600.00
Assoc Min Education	0.00	0.00	500.00	0.00
<b>Subtotal Associate Ministers</b>	<b>700.00</b>	<b>2,250.00</b>	<b>2,500.00</b>	<b>600.00</b>
<i>Budgeted</i>	<i>700.00</i>	<i>2,250.00</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>YOUTH MINISTRIES</b>			2,050.00	
Youth Department	0.00	0.00	0.00	300.00
Praise Dance Uniforms	0.00	0.00	1,000.00	0.00
<b>Subtotal Youth Ministries</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050.00</b>	<b>300.00</b>
<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>			
<b>SUNDAY SCHOOL MINISTRIES</b>				
Sunday School Books (UMI)	515.04	1,545.12	2,500.00	2,149.18
Sunday School Food	0.00	0.00	0.00	200.00
<b>Subtotal Sunday School Ministries</b>	<b>515.04</b>	<b>1,545.12</b>	<b>2,500.00</b>	<b>2,349.18</b>
<i>Budgeted</i>	<i>515.04</i>	<i>1,545.12</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
<b>VACATION BIBLE SCHOOL</b>				
VBS Adults	0.00	0.00	1,500.00	0.00
<b>TRANSPORTATION SERVICES</b>				
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	529.50	1,500.00	569.50
Gasoline	0.00	50.00	1,000.00	135.52
<b>Subtotal Transportation Services</b>	<b>0.00</b>	<b>579.50</b>	<b>10,600.00</b>	<b>705.02</b>

## Income and Expense Statement

12/05/2021 07:31 PM

Consolidated - September 2021 - November 2021

Page: 6

	Current Period	Year to Date	Annual Budget	YTD Prior Year
<i>Budgeted</i>	0.00	579.50	10,600.00	0.00
<i>Non-Budgeted</i>	0.00			
SPRING REVIVAL	0.00	0.00	3,800.00	0.00
OTHER EXPENSES				
Miscellaneous	27,525.00	28,570.82	12,500.00	1,589.28
Music Equipment	0.00	252.13	0.00	0.00
Music Service & Repairs	0.00	0.00	2,000.00	0.00
Music Ministry	0.00	0.00	0.00	712.18
Audio Visual Ministry	0.00	2,407.16	0.00	0.00
Subtotal Other Expenses	27,525.00	31,230.11	14,500.00	2,301.46
<i>Budgeted</i>	27,525.00	28,822.95	14,500.00	0.00
<i>Non-Budgeted</i>	0.00	2,407.16		
TOTAL EXPENSES	93,238.26	267,194.15	357,215.20	282,026.00
<i>Budgeted</i>	92,713.26	262,690.99	357,215.20	0.00
<i>Non-Budgeted</i>	525.00	4,503.16		
EXCESS INCOME/EXPENSES	<u><u>-\$28,669.91</u></u>	<u><u>\$16,806.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$14,180.10</u></u>
<i>Budgeted</i>	-28,629.91	17,424.35	0.00	0.00
<i>Non-Budgeted</i>	-40.00	-618.16		