

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$37,011.62	\$37,011.62	\$208,203.70	\$46,161.02
General Offering	5,310.00	5,310.00	28,200.00	5,624.25
ABEC OGH Sharing Mission	0.00	0.00	1,500.00	94.00
CEB Scholarship	0.00	0.00	1,000.00	0.00
Aderinola Osifeso Scholar	500.00	500.00	0.00	0.00
Benevolence	430.00	430.00	7,000.00	3,051.00
Building Fund	155.00	155.00	500.00	1,060.00
Bible Study	0.00	0.00	1,000.00	0.00
Church Anniversary	2,895.00	2,895.00	3,000.00	2,738.23
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	80.00	80.00	3,000.00	606.75
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	50.00	2,300.00	200.00
Women WA Purpose Ministry	0.00	0.00	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	240.00
Youth Ministries	60.00	60.00	4,000.00	992.58
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	0.00	0.00	1,500.00	400.00
Bd of Christian Education	0.00	0.00	1,500.00	1,235.00
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	0.00
Jones Family Scholarship	0.00	0.00	1,000.00	0.00
Patterson/George Scholars	250.00	250.00	1,500.00	1,125.00
MLK Scholarship Fund	555.00	555.00	4,000.00	1,215.00
Subtotal General Income	47,296.62	47,296.62	297,603.70	64,976.23
<i>Budgeted</i>	46,796.62	46,796.62	297,603.70	0.00
<i>Non-Budgeted</i>	500.00	500.00		
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	1,049.21	1,049.21	1,100.00	627.58
Savings Account Interest	0.00	0.00	10.00	0.00
Subtotal Investment Income	1,049.21	1,049.21	1,111.50	627.58
<i>Budgeted</i>	1,049.21	1,049.21	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				
Church Rental	0.00	0.00	54,000.00	3,000.00
Miscellaneous Income	450.00	450.00	1,500.00	0.00
Rental Income 4531 NE10th	4,650.00	4,650.00	0.00	4,650.00
Rental Income 973 Chelan	4,935.00	4,935.00	0.00	4,935.00
Church Use	0.00	0.00	1,000.00	0.00
Subtotal Miscellaneous Income	10,035.00	10,035.00	56,500.00	12,585.00
<i>Budgeted</i>	10,035.00	10,035.00	56,500.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME	58,380.83	58,380.83	357,215.20	78,188.81
<i>Budgeted</i>	57,880.83	57,880.83	357,215.20	0.00
<i>Non-Budgeted</i>	500.00	500.00		

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
EXPENSES				
GENERAL EXPENSES				
SALARIES				
Pastor's Salary	\$14,307.72	\$14,307.72	\$65,000.00	\$14,307.72
Youth Minister	0.00	0.00	6,000.00	1,500.00
Minister of Music	0.00	0.00	20,800.00	0.00
Administrative Assistant	2,568.30	2,568.30	19,902.50	4,252.50
Custodian	1,500.00	1,500.00	12,000.00	3,500.00
Grounds Keeper	0.00	0.00	9,896.00	0.00
Musician	2,400.00	2,400.00	0.00	5,300.00
VOP Lead Director	0.00	0.00	9,450.00	2,450.00
VOP Drummer	0.00	0.00	6,500.00	1,500.00
Treasurer	945.00	945.00	3,780.00	945.00
Financial Secretary	945.00	945.00	3,780.00	945.00
Employer Taxes	341.10	341.10	4,000.00	745.35
Tax Supplies	0.00	0.00	140.00	213.85
Subtotal Salaries	23,007.12	23,007.12	161,248.50	35,659.42
<i>Budgeted</i>	23,007.12	23,007.12	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	2,480.01	9,826.70	2,480.01
Medical/Dental offset	1,749.99	1,749.99	5,000.00	583.33
Pastor's Social Security	1,185.75	1,185.75	6,200.00	2,352.41
Pastor's Convent & Confs	0.00	0.00	2,000.00	0.00
Pastor's Housing Expense	3,249.99	3,249.99	13,000.00	3,249.99
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	8,665.74	8,665.74	39,686.70	9,665.74
<i>Budgeted</i>	8,665.74	8,665.74	39,686.70	0.00
<i>Non-Budgeted</i>	0.00			
MORTGAGE EXPENSE				
Rental Prop. (McPherson)	372.00	372.00	1,900.00	372.00
Property Taxes	0.00	0.00	500.00	0.00
Subtotal Mortgage Expense	372.00	372.00	2,400.00	372.00
<i>Budgeted</i>	372.00	372.00	2,400.00	0.00
<i>Non-Budgeted</i>	0.00			
OPERATIONAL MANAGEMENT				
UTILITIES				
Electricity - Church Bldg	1,894.23	1,894.23	0.00	3,798.98
Electricity - Church Bldg	1,884.64	1,884.64	3,500.00	3,119.09
Gas - Church Building	0.00	0.00	2,000.00	0.00
Electric - Modular	0.00	0.00	4,500.00	587.38
Waste / Garbage	1,160.12	1,160.12	4,800.00	1,144.64
Monitor Service	0.00	0.00	2,500.00	0.00
Insurance	2,224.16	2,224.16	12,500.00	1,007.06
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
Storm Drainage - MWHH	898.22	898.22	400.00	1,094.18
Water - MWHH	531.35	531.35	1,000.00	148.49
Water - Church	0.00	0.00	1,500.00	594.30

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Subtotal Operational Management	8,592.72	8,592.72	37,500.00	11,494.12
<i>Budgeted</i>	8,592.72	8,592.72	37,500.00	0.00
<i>Non-Budgeted</i>	0.00			
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	93.57	93.57	2,000.00	358.59
Copier Lease	512.06	512.06	2,700.00	709.50
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	0.00
Church Administration	250.00	250.00	4,000.00	522.05
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	0.00	0.00	1,500.00	0.00
Petty Cash	200.00	200.00	800.00	200.00
Church Software Program	0.00	0.00	800.00	0.00
Internet service	1,293.98	1,293.98	3,000.00	873.77
Postage	0.00	0.00	250.00	0.00
P.O. Box Renewal	0.00	0.00	155.00	0.00
Checking Expense	12.75	12.75	200.00	89.75
Card Reader expense	1,172.59	1,172.59	0.00	764.22
Subtotal Church & Office Expense	3,534.95	3,534.95	21,905.00	3,517.88
<i>Budgeted</i>	3,534.95	3,534.95	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	769.97	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	0.00	0.00	2,000.00	460.98
Kitchen Expenses	0.00	0.00	1,500.00	460.76
Church Building Maintenance	0.00	0.00	3,000.00	689.60
MWHH Building Maintenance	498.30	498.30	0.00	728.20
Landscaping	0.00	0.00	0.00	61.56
Security System	478.63	478.63	0.00	207.90
Medium Advertisement	0.00	0.00	1,200.00	300.00
Subtotal Maintenance And Upkeep	1,746.90	1,746.90	19,450.00	2,909.00
<i>Budgeted</i>	1,746.90	1,746.90	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	0.00	0.00	900.00	0.00
Anniversary: Guest Spkr	0.00	0.00	0.00	300.00
Anniversary: Food	0.00	0.00	0.00	600.00
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	189.25	189.25	7,000.00	0.00
Marge Williams Ministry	0.00	0.00	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

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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	0.00
Women With A Purpose	0.00	0.00	3,000.00	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	0.00	0.00	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	189.25	189.25	36,575.00	1,100.18
<i>Budgeted</i>	<i>189.25</i>	<i>189.25</i>	<i>36,575.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
ASSOCIATE MINISTERS				
Assoc Min Stipend	0.00	0.00	2,000.00	400.00
Assoc Min Education	0.00	0.00	500.00	0.00
Subtotal Associate Ministers	0.00	0.00	2,500.00	400.00
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>2,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
YOUTH MINISTRIES				
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)	285.49	285.49	2,500.00	1,394.00
Sunday School Food	0.00	0.00	0.00	200.00
Subtotal Sunday School Ministries	285.49	285.49	2,500.00	1,594.00
<i>Budgeted</i>	<i>285.49</i>	<i>285.49</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
OTHER EXPENSES				
Miscellaneous	350.00	350.00	12,500.00	989.28
Music Service & Repairs	0.00	0.00	2,000.00	0.00
Subtotal Other Expenses	350.00	350.00	14,500.00	989.28
<i>Budgeted</i>	<i>350.00</i>	<i>350.00</i>	<i>14,500.00</i>	<i>0.00</i>

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES	<u>46,744.17</u>	<u>46,744.17</u>	<u>357,215.20</u>	<u>67,837.14</u>
<i>Budgeted</i>	46,744.17	46,744.17	357,215.20	0.00
<i>Non-Budgeted</i>	0.00			
EXCESS INCOME\EXPENSES	<u>\$11,636.66</u>	<u>\$11,636.66</u>	<u>\$0.00</u>	<u>\$10,351.67</u>
<i>Budgeted</i>	11,136.66	11,136.66	0.00	0.00
<i>Non-Budgeted</i>	500.00	500.00		