

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$33,828.00	\$64,707.00	\$0.00	\$77,834.00
General Offering	4,107.00	7,459.60	0.00	11,369.10
ABEC OGH Sharing Mission	5.00	105.00	0.00	5.00
Benevolence	1,213.00	3,288.00	0.00	755.00
Building Fund	0.00	0.00	0.00	55.00
Church Anniversary	0.00	0.00	0.00	5,025.00
MLK Celebration	0.00	1,314.00	0.00	0.00
Sunday School Ministries	248.25	427.25	0.00	638.00
Usher Board Ministries	90.00	90.00	0.00	290.00
Women WA Purpose Ministry	0.00	0.00	0.00	451.00
Youth Ministries	75.00	210.00	0.00	935.00
Diaconate Board	0.00	50.00	0.00	0.00
Margie Williams Ministry	0.00	0.00	0.00	1,025.00
Capital Restoration Fund	7,121.00	19,644.00	0.00	0.00
Movement Ministries	0.00	0.00	0.00	285.00
Patterson/George Scholars	0.00	0.00	0.00	3,255.00
MLK Scholarship Fund	170.00	215.00	0.00	430.00
Outreach & Evangelism	0.00	0.00	0.00	301.00
Subtotal General Income	46,857.25	97,509.85	0.00	102,653.10
<i>Budgeted</i>	46,857.25	97,509.85	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	550.87	1,132.79	0.00	378.99
Savings Account Interest	0.60	0.60	0.00	0.32
Subtotal Investment Income	551.47	1,133.39	0.00	379.31
<i>Budgeted</i>	551.47	1,133.39	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00

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MISCELLANEOUS INCOME				
Church Rental	3,300.00	6,960.00	0.00	6,325.00
Miscellaneous Income	0.00	460.00	0.00	0.00
Rental Income 4531 NE10th	4,650.00	9,300.00	0.00	9,400.00
Rental Income 973 Chelan	4,935.00	9,870.00	0.00	9,871.00
Subtotal Miscellaneous Income	12,885.00	26,590.00	0.00	25,596.00
<i>Budgeted</i>	12,885.00	26,590.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL INCOME	60,293.72	125,233.24	0.00	128,628.41
<i>Budgeted</i>	60,293.72	125,233.24	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
EXPENSES				
GENERAL EXPENSES				
SALARIES				
Pastor's Salary	\$6,000.00	\$12,000.00	\$0.00	\$35,053.91
Administrative Assistant	3,738.35	6,942.65	0.00	5,564.65
Custodian	2,025.00	3,375.00	0.00	3,000.00
Grounds Keeper	2,594.84	2,594.84	0.00	945.00
Musician	3,300.00	5,550.00	0.00	5,200.00
VOP Lead Director	0.00	0.00	0.00	4,550.00
VOP Drummer	1,800.00	3,000.00	0.00	1,800.00
Treasurer	945.00	1,890.00	0.00	1,890.00
Financial Secretary	945.00	1,890.00	0.00	1,890.00
Employer Taxes	430.55	820.25	0.00	1,063.09
Subtotal Salaries	21,778.74	38,062.74	0.00	60,956.65
<i>Budgeted</i>	21,778.74	38,062.74	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Pastor's Retirement Exp.	0.00	0.00	0.00	4,960.02
Medical/Dental offset	0.00	0.00	0.00	3,499.98
Pastor's Social Security	0.00	0.00	0.00	2,371.50
Pastor's Convent & Confs	0.00	0.00	0.00	900.00
Pastor's Housing Expense	0.00	0.00	0.00	6,499.98
Visiting Ministers	400.00	650.00	0.00	0.00
Subtotal Pastoral Expenses	400.00	650.00	0.00	18,231.48
<i>Budgeted</i>	400.00	650.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MORTGAGE EXPENSE				
Rental Prop. (Rev Curl)	0.00	0.00	0.00	700.00
Prop Tax - 973 Chelan	145.70	145.70	0.00	144.29
Prop Tax - 4531 NE 10th	124.50	124.50	0.00	1,249.90
Prop Tax - 4519 NE 10th	12.57	12.57	0.00	19.10
Subtotal Mortgage Expense	282.77	282.77	0.00	2,113.29
<i>Budgeted</i>	282.77	282.77	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	666.89	1,363.10	0.00	5,094.46
Gas - Church Building	1,314.69	2,249.91	0.00	0.00
Electric - Modular	1,349.45	2,904.55	0.00	0.00
Waste / Garbage	1,245.99	2,425.58	0.00	2,271.40
Insurance	1,816.43	4,136.20	0.00	3,330.24
Storm Drainage - Rental	49.17	97.08	0.00	0.00
Storm Drainage - Church	1,115.01	2,201.44	0.00	0.00
Storm Drainage - MWHH	49.17	97.08	0.00	2,257.34
Water - MWHH	0.00	0.00	0.00	1,231.42
Water - Church	184.89	340.26	0.00	0.00
Water - Modular	278.65	552.73	0.00	0.00
Water Rental 4531 NE 10th	69.49	138.98	0.00	0.00
Sewage Treatment	14,256.23	15,197.52	0.00	0.00
Subtotal Operational Management	22,396.06	31,704.43	0.00	14,184.86
<i>Budgeted</i>	22,326.57	31,565.45	0.00	0.00

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<i>Non-Budgeted</i>	69.49	138.98	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	0.00	141.06	0.00	0.00
Copier Lease	1,047.46	1,843.51	0.00	1,802.20
Church Administration	410.64	530.64	0.00	2,000.94
Office Expense	869.20	1,080.10	0.00	0.00
Petty Cash	200.00	520.00	0.00	200.00
Church Software Program	455.00	455.00	0.00	455.00
Internet service	1,237.90	2,440.05	0.00	1,734.90
Church Supplies	498.96	498.96	0.00	0.00
Credit Card Bill	39.00	39.00	0.00	0.00
P.O. Box Renewal	248.00	248.00	0.00	232.00
Checking Expense	17.00	45.75	0.00	115.50
Card Reader expense	690.81	1,402.55	0.00	2,195.69
Subtotal Church & Office Expense	5,713.97	9,244.62	0.00	8,736.23
<i>Budgeted</i>	5,713.97	9,244.62	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MAINTENANCE AND UPKEEP				
Grounds Maintenance	188.27	188.27	0.00	3,958.00
Rental Repair Expense	104.00	211.90	0.00	6,490.35
Capital Improvements	7,367.89	13,037.06	0.00	0.00
Church Equipment	0.00	357.83	0.00	0.00
Janitorial Supplies	343.59	343.59	0.00	325.88
Kitchen Expenses	210.95	291.16	0.00	117.45
Church Building Maintenance	225.00	853.20	0.00	676.00
MWHH Building Maintenance	296.17	956.77	0.00	528.48
Security System	569.17	1,220.92	0.00	1,044.38
Security Ministry	440.68	440.68	0.00	0.00
Subtotal Maintenance And Upkeep	9,745.72	17,901.38	0.00	13,140.54
<i>Budgeted</i>	9,745.72	17,901.38	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PROGRAMS AND DEPARTMENTS				
MLK Celebration	0.00	1,109.45	0.00	0.00
Church Anniversary	0.00	0.00	0.00	500.00
Outreach Ministry	0.00	0.00	0.00	250.00
Retreat: Speaker Stipend	0.00	0.00	0.00	300.00
Benevolence	0.00	0.00	0.00	1,443.00
Diaconate Board	180.43	275.64	0.00	119.99
Maunday Thursday	150.00	150.00	0.00	99.11
Women With A Purpose	0.00	0.00	0.00	250.00
5th Sunday Speakers	0.00	0.00	0.00	250.00
Scholar: MLK Fund	0.00	0.00	0.00	915.00
Scholar: Patterson/George	0.00	0.00	0.00	3,000.00
Subtotal Programs And Departments	330.43	1,535.09	0.00	7,127.10
<i>Budgeted</i>	330.43	1,535.09	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
ASSOCIATE MINISTERS				
Assoc Min Stipend	1,300.00	1,500.00	0.00	1,250.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	0.00	289.62	0.00	257.52
TRANSPORTATION SERVICES				

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Vehicle Insurance	559.20	1,304.00	0.00	0.00
OTHER EXPENSES				
Miscellaneous	150.00	200.00	0.00	50.00
Audio Visual Ministry	356.40	356.40	0.00	0.00
Subtotal Other Expenses	506.40	556.40	0.00	50.00
<i>Budgeted</i>	506.40	556.40	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES	63,013.29	103,031.05	0.00	126,047.67
<i>Budgeted</i>	62,943.80	102,892.07	0.00	0.00
<i>Non-Budgeted</i>	69.49	138.98	0.00	0.00
EXCESS INCOME/EXPENSES	-\$2,719.57	\$22,202.19	\$0.00	\$2,580.74
<i>Budgeted</i>	-2,650.08	22,341.17	0.00	0.00
<i>Non-Budgeted</i>	-69.49	-138.98	0.00	0.00