

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$36,219.00	\$69,425.43	\$0.00	\$64,707.00
General Offering	4,162.37	8,765.48	0.00	7,459.60
ABEC OGH Sharing Mission	0.00	0.00	0.00	105.00
Benevolence	1,133.56	3,919.56	0.00	3,288.00
Church Anniversary	100.00	394.00	0.00	0.00
MLK Celebration	0.00	0.00	0.00	1,314.00
Sunday School Ministries	227.00	449.00	0.00	427.25
Usher Board Ministries	403.00	453.00	0.00	90.00
Youth Ministries	257.00	710.00	0.00	210.00
Diaconate Board	0.00	0.00	0.00	50.00
Margie Williams Ministry	100.00	100.00	0.00	0.00
Capital Restoration Fund	2,914.00	6,860.00	0.00	19,644.00
Social Justice	0.00	912.00	0.00	0.00
MLK Scholarship Fund	230.00	360.00	0.00	215.00
Subtotal General Income	45,745.93	92,348.47	0.00	97,509.85
<i>Budgeted</i>	45,745.93	91,436.47	0.00	0.00
<i>Non-Budgeted</i>	0.00	912.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	554.96	1,568.85	0.00	1,132.79
Savings Account Interest	1.54	2.27	0.00	0.60
Subtotal Investment Income	556.50	1,571.12	0.00	1,133.39
<i>Budgeted</i>	556.50	1,571.12	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00

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MISCELLANEOUS INCOME				
Refunds	0.00	32.69	0.00	0.00
Church Rental	4,950.00	9,625.00	0.00	6,960.00
Miscellaneous Income	120.00	120.00	0.00	460.00
Rental Income 4531 NE10th	5,700.00	10,800.00	0.00	9,300.00
Rental Income 973 Chelan	5,885.00	11,570.00	0.00	9,870.00
Subtotal Miscellaneous Income	16,655.00	32,147.69	0.00	26,590.00
<i>Budgeted</i>	16,655.00	32,115.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	32.69	0.00	0.00
TOTAL INCOME	62,957.43	126,067.28	0.00	125,233.24
<i>Budgeted</i>	62,957.43	125,122.59	0.00	0.00
<i>Non-Budgeted</i>	0.00	944.69	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	\$8,000.00	\$12,000.00	\$0.00	\$12,000.00
Minister of Music	5,250.00	9,450.00	0.00	0.00
Administrative Assistant	3,738.35	6,942.65	0.00	6,942.65
Custodian	2,079.24	3,823.86	0.00	3,375.00
Grounds Keeper	3,892.26	3,892.26	0.00	2,594.84
Musician	4,900.00	7,750.00	0.00	5,050.00
VOP Drummer	2,250.00	3,900.00	0.00	3,000.00
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	820.25
Subtotal Salaries	32,430.40	52,359.02	0.00	37,562.74
<i>Budgeted</i>	32,430.40	52,359.02	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Visiting Ministers	700.00	900.00	0.00	650.00
MORTGAGE EXPENSE				
Prop Tax - 973 Chelan	77.38	77.38	0.00	145.70
Prop Tax - 4531 NE 10th	66.59	66.59	0.00	124.50
Prop Tax - 4519 NE 10th	12.90	12.90	0.00	12.57
Subtotal Mortgage Expense	156.87	156.87	0.00	282.77
<i>Budgeted</i>	156.87	156.87	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	643.98	1,385.04	0.00	1,363.10
Gas - Church Building	1,848.97	2,352.55	0.00	2,249.91
Electric - Modular	1,668.84	3,406.47	0.00	2,904.55
Waste / Garbage	872.50	2,151.10	0.00	2,425.58
Insurance	2,625.60	5,092.00	0.00	4,136.20
Storm Drainage - Rental	51.11	100.92	0.00	97.08
Storm Drainage - Church	1,292.84	2,422.25	0.00	2,201.44
Storm Drainage - MWHH	51.11	100.92	0.00	97.08
Water - Church	85.13	229.43	0.00	340.26
Water - Modular	269.53	534.47	0.00	552.73
Water Rental 4531 NE 10th	64.13	130.93	0.00	138.98
Sewage Treatment	177.56	432.90	0.00	15,197.52
Subtotal Operational Management	9,651.30	18,338.98	0.00	31,704.43
<i>Budgeted</i>	9,587.17	18,208.05	0.00	0.00
<i>Non-Budgeted</i>	64.13	130.93	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	0.00	252.87	0.00	141.06
Copier Lease	866.95	1,367.91	0.00	1,843.51
Church Administration	99.79	731.73	0.00	530.64
Office Expense	993.48	1,558.55	0.00	1,080.10
Petty Cash	0.00	200.00	0.00	520.00
Church Software Program	455.00	455.00	0.00	455.00
Internet service	1,336.65	2,657.95	0.00	2,440.05
Church Supplies	0.00	0.00	0.00	498.96
Credit Card Bill	0.00	0.00	0.00	39.00

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P.O. Box Renewal	256.00	256.00	0.00	248.00
Checking Expense	12.75	25.50	0.00	45.75
Card Reader expense	726.24	1,497.10	0.00	1,402.55
Subtotal Church & Office Expense	4,746.86	9,002.61	0.00	9,244.62
<i>Budgeted</i>	4,746.86	9,002.61	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MAINTENANCE AND UPKEEP				
Grounds Maintenance	511.23	1,318.26	0.00	188.27
Rental Repair Expense	1,400.00	7,408.00	0.00	211.90
Capital Improvements	4,293.90	4,293.90	0.00	13,037.06
Church Equipment	0.00	0.00	0.00	357.83
Janitorial Supplies	839.33	1,182.97	0.00	343.59
Kitchen Expenses	887.49	1,061.88	0.00	291.16
Church Building Maintenan	55.15	464.96	0.00	853.20
MWHH Building Maintenance	0.00	0.00	0.00	956.77
Security System	1,474.09	2,094.51	0.00	1,220.92
Security Ministry	800.00	800.00	0.00	440.68
Subtotal Maintenance And Upkeep	10,261.19	18,624.48	0.00	17,901.38
<i>Budgeted</i>	10,261.19	18,624.48	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PROGRAMS AND DEPARTMENTS				
MLK Celebration	0.00	300.00	0.00	1,109.45
Diaconate Board	0.00	0.00	0.00	275.64
Maunday Thursday	100.00	100.00	0.00	150.00
Family Day Activities	300.00	300.00	0.00	0.00
Usher Board Ministry	0.00	25.00	0.00	0.00
Usher's Annual Day	500.00	500.00	0.00	0.00
UCCU Church Support	125.00	150.00	0.00	0.00
WWAP Annual Day	0.00	-70.00	0.00	0.00
Subtotal Programs And Departments	1,025.00	1,305.00	0.00	1,535.09
<i>Budgeted</i>	1,025.00	1,305.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
ASSOCIATE MINISTERS				
Assoc Min Stipend	800.00	1,000.00	0.00	1,500.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	868.86	1,158.48	0.00	289.62
TRANSPORTATION SERVICES				
Vehicle Insurance	284.10	993.75	0.00	1,304.00
OTHER EXPENSES				
Miscellaneous	0.00	624.69	0.00	200.00
Music Ministry	75.00	75.00	0.00	0.00
Audio Visual Ministry	987.41	1,245.91	0.00	356.40
Subtotal Other Expenses	1,062.41	1,945.60	0.00	556.40
<i>Budgeted</i>	1,062.41	1,945.60	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES	61,986.99	105,784.79	0.00	102,531.05
<i>Budgeted</i>	<i>61,922.86</i>	<i>105,653.86</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>64.13</i>	<i>130.93</i>	<i>0.00</i>	<i>0.00</i>

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EXCESS INCOME/EXPENSES	\$970.44	\$20,282.49	\$0.00	\$22,702.19
<i>Budgeted</i>	1,034.57	19,468.73	0.00	0.00
<i>Non-Budgeted</i>	-64.13	813.76	0.00	0.00