

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$36,738.17	\$137,950.60	\$0.00	\$130,110.48
General Offering	5,041.13	16,848.85	0.00	14,998.75
ABEC OGH Sharing Mission	0.00	100.00	0.00	115.00
Church Retreat	0.00	100.00	0.00	0.00
Benevolence	2,634.16	8,253.72	0.00	4,413.00
Building Fund	220.00	325.00	0.00	100.00
Church Anniversary	0.00	394.00	0.00	0.00
MLK Celebration	0.00	0.00	0.00	1,314.00
Sunday School Ministries	516.25	1,445.25	0.00	1,105.89
Voices of Praise Ministry	0.00	0.00	0.00	700.00
Usher Board Ministries	105.00	863.00	0.00	140.00
Women WA Purpose Ministry	0.00	0.00	0.00	1,030.00
Youth Ministries	19.00	1,089.00	0.00	1,630.00
Pastor's Anniversary	0.00	495.00	0.00	317.00
Diaconate Board	0.00	0.00	0.00	50.00
Margie Williams Ministry	0.00	737.65	0.00	0.00
Capital Restoration Fund	710.00	12,210.00	0.00	24,804.00
Church Picnic	0.00	200.00	0.00	0.00
Social Justice	0.00	912.00	0.00	0.00
Hurricane Relief Mission	188.00	188.00	0.00	0.00
MLK Scholarship Fund	30.00	520.00	0.00	685.00
Fall Revival	698.00	698.00	0.00	1,754.00
Outreach & Evangelism	0.00	2,320.00	0.00	50.00
MLKCEDI Capital Campaign	1,626.00	1,626.00	0.00	0.00
Subtotal General Income	48,525.71	187,276.07	0.00	183,317.12
<i>Budgeted</i>	46,899.71	184,738.07	0.00	0.00
<i>Non-Budgeted</i>	1,626.00	2,538.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	724.61	2,341.80	0.00	1,100.30
Savings Account Interest	0.00	2.27	0.00	2.25
Subtotal Investment Income	724.61	2,344.07	0.00	1,102.55
<i>Budgeted</i>	724.61	2,344.07	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	5,100.00	22,075.00	0.00	16,195.00
Miscellaneous Income	273.87	393.87	0.00	460.00
Rental Income 4531 NE10th	5,800.00	21,800.00	0.00	20,350.00
Rental Income 973 Chelan	6,435.00	24,145.00	0.00	21,345.00
Church Use	0.00	0.00	0.00	2,650.00
Subtotal Miscellaneous Income	17,608.87	68,446.56	0.00	61,000.00
<i>Budgeted</i>	17,608.87	68,413.87	0.00	0.00
<i>Non-Budgeted</i>	0.00	32.69	0.00	0.00
TOTAL INCOME	66,859.19	258,066.70	0.00	245,419.67
<i>Budgeted</i>	65,233.19	255,496.01	0.00	0.00
<i>Non-Budgeted</i>	1,626.00	2,570.69	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	\$7,615.41	\$25,615.41	\$0.00	\$24,000.00
Minister of Music	3,850.00	18,200.00	0.00	2,550.00
Administrative Assistant	3,204.30	16,555.55	0.00	13,885.30
Custodian	3,600.00	12,223.86	0.00	7,500.00
Grounds Keeper	2,594.84	10,379.36	0.00	10,379.36
Musician	4,200.00	17,550.00	0.00	12,250.00
VOP Drummer	1,800.00	8,100.00	0.00	6,850.00
Treasurer	945.00	3,780.00	0.00	3,780.00
Financial Secretary	945.00	3,780.00	0.00	3,780.00
Employer Taxes	972.31	2,427.36	0.00	1,640.50
Subtotal Salaries	29,726.86	118,611.54	0.00	86,615.16
<i>Budgeted</i>	29,726.86	118,611.54	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Visiting Ministers	0.00	1,100.00	0.00	1,050.00
MORTGAGE EXPENSE				
Prop Tax - 973 Chelan	77.38	154.76	0.00	291.39
Prop Tax - 4531 NE 10th	66.59	133.18	0.00	248.99
Prop Tax - 4519 NE 10th	0.00	12.90	0.00	12.57
Subtotal Mortgage Expense	143.97	300.84	0.00	552.95
<i>Budgeted</i>	143.97	300.84	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	585.03	2,532.89	0.00	2,518.39
Gas - Church Building	322.48	2,786.27	0.00	2,883.71
Electric - Modular	212.36	4,255.02	0.00	4,575.52
Waste / Garbage	1,331.52	4,814.14	0.00	4,917.56
Monitor Service	0.00	0.00	0.00	354.20
Insurance	1,312.80	8,374.00	0.00	7,771.00
Storm Drainage - Rental	51.12	203.16	0.00	195.42
Storm Drainage - Church	1,159.65	4,741.55	0.00	4,431.46
Storm Drainage - MWHH	51.12	203.16	0.00	195.42
Water - Church	247.62	613.97	0.00	971.74
Water - Modular	160.78	877.93	0.00	1,146.59
Water Rental 4531 NE 10th	66.80	267.22	0.00	275.27
Sewage Treatment	489.35	1,188.59	0.00	16,071.93
Subtotal Operational Management	5,990.63	30,857.90	0.00	46,308.21
<i>Budgeted</i>	5,923.83	30,590.68	0.00	0.00
<i>Non-Budgeted</i>	66.80	267.22	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	566.00	818.87	0.00	572.34
Copier Lease	648.02	3,241.67	0.00	3,587.13
Church Administration	1,266.67	2,448.40	0.00	531.19
Office Expense	455.11	3,266.99	0.00	1,699.65
Petty Cash	0.00	200.00	0.00	920.00
Church Software Program	0.00	455.00	0.00	455.00
Internet service	1,075.12	5,650.01	0.00	4,945.81
Church Supplies	0.00	0.00	0.00	969.09

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Credit Card Bill	0.00	0.00	0.00	39.00
P.O. Box Renewal	0.00	256.00	0.00	248.00
Checking Expense	12.75	55.25	0.00	106.25
Card Reader expense	668.69	2,760.47	0.00	2,907.75
Subtotal Church & Office Expense	4,692.36	19,152.66	0.00	16,981.21
<i>Budgeted</i>	4,692.36	19,152.66	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MAINTENANCE AND UPKEEP				
Grounds Maintenance	767.70	3,097.12	0.00	1,372.95
Rental Repair Expense	548.04	7,956.04	0.00	2,304.52
Capital Improvements	0.00	7,161.70	0.00	16,762.89
Church Equipment	0.00	0.00	0.00	357.83
Janitorial Supplies	79.48	1,460.94	0.00	1,183.08
Kitchen Expenses	274.20	1,381.05	0.00	639.53
Church Building Maintenan	90.00	3,947.54	0.00	1,823.20
MWHH Building Maintenance	0.00	0.00	0.00	956.77
Security System	760.20	3,124.69	0.00	2,515.36
Security Ministry	0.00	1,200.00	0.00	990.52
Medium Advertisement	0.00	0.00	0.00	600.00
Subtotal Maintenance And Upkeep	2,519.62	29,329.08	0.00	29,506.65
<i>Budgeted</i>	2,519.62	29,329.08	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
Pastor Installation	1,807.18	1,807.18	0.00	0.00
Ordination Services	0.00	0.00	0.00	400.00
Fall Revival Speaker	500.00	500.00	0.00	800.00
Fall Revival Food	300.00	300.00	0.00	0.00
ABEC OGH Sharing Mission	1,800.00	1,800.00	0.00	600.00
Outreach Ministry	0.00	4,000.00	0.00	0.00
Marge Williams Ministry	0.00	737.65	0.00	0.00
Diaconate Board	0.00	829.95	0.00	275.64
Maunday Thursday	0.00	100.00	0.00	150.00
Friends & Family	340.52	593.73	0.00	0.00
Family Day Activities	0.00	300.00	0.00	0.00
Church Picnic	40.00	40.00	0.00	0.00
Usher Board Ministry	235.43	260.43	0.00	0.00
Usher's Annual Day	0.00	500.00	0.00	0.00
UCCU Church Support	125.00	350.00	0.00	0.00
Women With A Purpose	0.00	0.00	0.00	500.00
WWAP Annual Day	0.00	-70.00	0.00	50.00
WWAP Conference	0.00	0.00	0.00	250.00
Board of Christian Educat	200.00	200.00	0.00	0.00
Scholar: Makeia Murphy	0.00	1,000.00	0.00	0.00
Scholar: MLK Fund	0.00	0.00	0.00	3,700.00
Scholar: Patterson/George	0.00	4,000.00	0.00	0.00
Subtotal Programs And Departments	5,348.13	17,548.94	0.00	7,835.09
<i>Budgeted</i>	4,707.61	16,655.21	0.00	0.00
<i>Non-Budgeted</i>	640.52	893.73	0.00	0.00
ASSOCIATE MINISTERS				
Assoc Min Stipend	650.00	2,250.00	0.00	2,700.00

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YOUTH MINISTRIES				
Youth Department	0.00	0.00	0.00	1,534.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	533.97	2,369.06	0.00	866.27
VACATION BIBLE SCHOOL				
VBS Food	0.00	600.00	0.00	0.00
VBS Store	0.00	200.00	0.00	0.00
VBS Adults	0.00	0.00	0.00	317.27
Subtotal Vacation Bible School	0.00	800.00	0.00	317.27
<i>Budgeted</i>	0.00	800.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES				
Vehicle Repairs & Expense	299.25	299.25	0.00	88.74
Vehicle Insurance	430.05	1,992.00	0.00	2,236.00
Gasoline	0.00	105.45	0.00	0.00
Subtotal Transportation Services	729.30	2,396.70	0.00	2,324.74
<i>Budgeted</i>	729.30	2,396.70	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Miscellaneous	0.00	485.10	0.00	200.00
Music Ministry	0.00	75.00	0.00	700.00
Audio Visual Ministry	115.00	2,155.23	0.00	4,171.66
Subtotal Other Expenses	115.00	2,715.33	0.00	5,071.66
<i>Budgeted</i>	115.00	2,715.33	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES				
	50,449.84	227,432.05	0.00	201,663.21
<i>Budgeted</i>	49,742.52	226,271.10	0.00	0.00
<i>Non-Budgeted</i>	707.32	1,160.95	0.00	0.00
EXCESS INCOME/EXPENSES				
	\$16,409.35	\$30,634.65	\$0.00	\$43,756.46
<i>Budgeted</i>	15,490.67	29,224.91	0.00	0.00
<i>Non-Budgeted</i>	918.68	1,409.74	0.00	0.00