

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$33,206.43	\$33,206.43	\$0.00	\$30,879.00
General Offering	4,603.11	4,603.11	0.00	3,352.60
ABEC OGH Sharing Mission	0.00	0.00	0.00	100.00
Benevolence	2,786.00	2,786.00	0.00	2,075.00
Church Anniversary	294.00	294.00	0.00	0.00
MLK Celebration	0.00	0.00	0.00	1,314.00
Sunday School Ministries	222.00	222.00	0.00	179.00
Usher Board Ministries	50.00	50.00	0.00	0.00
Youth Ministries	453.00	453.00	0.00	135.00
Diaconate Board	0.00	0.00	0.00	50.00
Capital Restoration Fund	3,946.00	3,946.00	0.00	12,523.00
Social Justice	912.00	912.00	0.00	0.00
MLK Scholarship Fund	130.00	130.00	0.00	45.00
Subtotal General Income	46,602.54	46,602.54	0.00	50,652.60
<i>Budgeted</i>	45,690.54	45,690.54	0.00	0.00
<i>Non-Budgeted</i>	912.00	912.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	1,013.89	1,013.89	0.00	581.92
Savings Account Interest	0.73	0.73	0.00	0.00
Subtotal Investment Income	1,014.62	1,014.62	0.00	581.92
<i>Budgeted</i>	1,014.62	1,014.62	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00

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MISCELLANEOUS INCOME				
Refunds	32.69	32.69	0.00	0.00
Church Rental	4,675.00	4,675.00	0.00	3,660.00
Miscellaneous Income	0.00	0.00	0.00	460.00
Rental Income 4531 NE10th	5,100.00	5,100.00	0.00	4,650.00
Rental Income 973 Chelan	5,685.00	5,685.00	0.00	4,935.00
Subtotal Miscellaneous Income	15,492.69	15,492.69	0.00	13,705.00
<i>Budgeted</i>	15,460.00	15,460.00	0.00	0.00
<i>Non-Budgeted</i>	32.69	32.69	0.00	0.00
TOTAL INCOME	63,109.85	63,109.85	0.00	64,939.52
<i>Budgeted</i>	62,165.16	62,165.16	0.00	0.00
<i>Non-Budgeted</i>	944.69	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	\$4,000.00	\$4,000.00	\$0.00	\$6,000.00
Minister of Music	4,200.00	4,200.00	0.00	0.00
Administrative Assistant	3,204.30	3,204.30	0.00	3,204.30
Custodian	1,744.62	1,744.62	0.00	1,350.00
Musician	2,850.00	2,850.00	0.00	1,750.00
VOP Drummer	1,650.00	1,650.00	0.00	1,200.00
Treasurer	945.00	945.00	0.00	945.00
Financial Secretary	945.00	945.00	0.00	945.00
Employer Taxes	389.70	389.70	0.00	389.70
Subtotal Salaries	19,928.62	19,928.62	0.00	15,784.00
<i>Budgeted</i>	19,928.62	19,928.62	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Visiting Ministers	200.00	200.00	0.00	250.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	741.06	741.06	0.00	696.21
Gas - Church Building	503.58	503.58	0.00	935.22
Electric - Modular	1,737.63	1,737.63	0.00	1,555.10
Waste / Garbage	1,278.60	1,278.60	0.00	1,179.59
Insurance	2,466.40	2,466.40	0.00	2,319.77
Storm Drainage - Rental	49.81	49.81	0.00	47.91
Storm Drainage - Church	1,129.41	1,129.41	0.00	1,086.43
Storm Drainage - MWHH	49.81	49.81	0.00	47.91
Water - Church	144.30	144.30	0.00	155.37
Water - Modular	264.94	264.94	0.00	274.08
Water Rental 4531 NE 10th	66.80	66.80	0.00	69.49
Sewage Treatment	255.34	255.34	0.00	941.29
Subtotal Operational Management	8,687.68	8,687.68	0.00	9,308.37
<i>Budgeted</i>	8,620.88	8,620.88	0.00	0.00
<i>Non-Budgeted</i>	66.80	66.80	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	252.87	252.87	0.00	141.06
Copier Lease	500.96	500.96	0.00	796.05
Church Administration	631.94	631.94	0.00	120.00
Office Expense	565.07	565.07	0.00	210.90
Petty Cash	200.00	200.00	0.00	320.00
Internet service	1,321.30	1,321.30	0.00	1,202.15
Checking Expense	12.75	12.75	0.00	28.75
Card Reader expense	770.86	770.86	0.00	711.74
Subtotal Church & Office Expense	4,255.75	4,255.75	0.00	3,530.65
<i>Budgeted</i>	4,255.75	4,255.75	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MAINTENANCE AND UPKEEP				
Grounds Maintenance	807.03	807.03	0.00	0.00
Rental Repair Expense	6,008.00	6,008.00	0.00	107.90
Capital Improvements	0.00	0.00	0.00	5,669.17
Church Equipment	0.00	0.00	0.00	357.83
Janitorial Supplies	343.64	343.64	0.00	0.00

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
Kitchen Expenses	174.39	174.39	0.00	80.21
Church Building Maintenanc	409.81	409.81	0.00	628.20
MWHH Building Maintenance	0.00	0.00	0.00	660.60
Security System	620.42	620.42	0.00	651.75
Subtotal Maintenance And Upkeep	8,363.29	8,363.29	0.00	8,155.66
<i>Budgeted</i>	8,363.29	8,363.29	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PROGRAMS AND DEPARTMENTS				
MLK Celebration	300.00	300.00	0.00	1,109.45
Diaconate Board	0.00	0.00	0.00	95.21
Usher Board Ministry	25.00	25.00	0.00	0.00
UCCU Church Support	25.00	25.00	0.00	0.00
WWAP Annual Day	-70.00	-70.00	0.00	0.00
Subtotal Programs And Departments	280.00	280.00	0.00	1,204.66
<i>Budgeted</i>	280.00	280.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
ASSOCIATE MINISTERS				
Assoc Min Stipend	200.00	200.00	0.00	200.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	289.62	289.62	0.00	289.62
TRANSPORTATION SERVICES				
Vehicle Insurance	709.65	709.65	0.00	744.80
OTHER EXPENSES				
Miscellaneous	624.69	624.69	0.00	50.00
Audio Visual Ministry	258.50	258.50	0.00	0.00
Subtotal Other Expenses	883.19	883.19	0.00	50.00
<i>Budgeted</i>	883.19	883.19	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES	43,797.80	43,797.80	0.00	39,517.76
<i>Budgeted</i>	<i>43,731.00</i>	<i>43,731.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>66.80</i>	<i>66.80</i>	<i>0.00</i>	<i>0.00</i>
EXCESS INCOME/EXPENSES	\$19,312.05	\$19,312.05	\$0.00	\$25,421.76
<i>Budgeted</i>	<i>18,434.16</i>	<i>18,434.16</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>877.89</i>	<i>877.89</i>	<i>0.00</i>	<i>0.00</i>