

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$35,921.54	\$112,024.35	\$0.00	\$100,962.43
General Offering	4,645.00	14,816.09	0.00	11,807.72
ABEC OGH Sharing Mission	55.00	55.00	0.00	100.00
Church Retreat	0.00	0.00	0.00	100.00
Benevolence	1,223.00	3,820.76	0.00	5,619.56
Building Fund	513.00	14,718.00	0.00	105.00
Church Anniversary	0.00	2,403.00	0.00	394.00
Sunday School Ministries	626.33	1,466.77	0.00	929.00
Vacation Bible School	30.00	30.00	0.00	0.00
VBS Fund Raiser	338.00	338.00	0.00	0.00
Usher Board Ministries	192.00	1,186.00	0.00	758.00
Youth Ministries	255.00	873.00	0.00	1,070.00
Pastor's Anniversary	0.00	100.00	0.00	495.00
Margie Williams Ministry	0.00	3.00	0.00	737.65
Capital Restoration Fund	600.00	7,363.20	0.00	11,750.00
Church Picnic	50.00	50.00	0.00	200.00
Social Justice	0.00	534.00	0.00	912.00
New Disciple Ministry	330.00	1,285.00	0.00	0.00
MLK Scholarship Fund	567.00	1,975.00	0.00	490.00
Outreach & Evangelism	1,700.00	1,700.00	0.00	2,320.00
MLKCEDI Capital Campaign	400.00	400.00	0.00	0.00
Subtotal General Income	47,445.87	165,141.17	0.00	138,750.36
<i>Budgeted</i>	46,707.87	163,869.17	0.00	0.00
<i>Non-Budgeted</i>	738.00	1,272.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	0.00	-301.08	0.00	1,617.19
Savings Account Interest	0.00	0.00	0.00	2.27
Subtotal Investment Income	0.00	-301.08	0.00	1,619.46
<i>Budgeted</i>	0.00	-301.08	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	0.00	0.00	32.69
Church Rental	1,650.00	13,200.00	0.00	16,975.00
Miscellaneous Income	948.20	1,023.20	0.00	120.00
Rental Income 4531 NE10th	9,265.00	22,575.00	0.00	16,000.00
Rental Income 973 Chelan	6,435.00	19,305.00	0.00	17,710.00
Subtotal Miscellaneous Income	18,298.20	56,103.20	0.00	50,837.69
<i>Budgeted</i>	18,298.20	56,103.20	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL INCOME	65,744.07	220,943.29	0.00	191,207.51
<i>Budgeted</i>	65,006.07	219,671.29	0.00	0.00
<i>Non-Budgeted</i>	738.00	1,272.00	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	\$9,692.34	\$27,692.40	\$0.00	\$18,000.00
Minister of Music	6,000.00	16,000.00	0.00	14,350.00
Administrative Assistant	3,738.35	10,681.00	0.00	13,351.25
Custodian	3,600.00	11,573.08	0.00	8,623.86
Grounds Keeper	0.00	2,200.00	0.00	7,784.52
Musician	500.00	2,850.00	0.00	13,350.00
VOP Lead Director	300.00	400.00	0.00	0.00
VOP Drummer	1,800.00	6,000.00	0.00	6,300.00
Treasurer	945.00	2,835.00	0.00	2,835.00
Financial Secretary	945.00	2,835.00	0.00	2,835.00
Employer Taxes	1,172.06	3,537.70	0.00	1,455.05
Subtotal Salaries	28,692.75	86,604.18	0.00	88,884.68
<i>Budgeted</i>	28,692.75	86,604.18	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Pastor's Books & Material	0.00	113.08	0.00	0.00
Visiting Ministers	200.00	1,100.00	0.00	1,100.00
Subtotal Pastoral Expenses	200.00	1,213.08	0.00	1,100.00
<i>Budgeted</i>	200.00	1,213.08	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MORTGAGE EXPENSE				
Prop Tax - 973 Chelan	0.00	80.92	0.00	77.38
Prop Tax - 4531 NE 10th	0.00	70.10	0.00	66.59
Prop Tax - 4519 NE 10th	0.00	21.02	0.00	12.90
Subtotal Mortgage Expense	0.00	172.04	0.00	156.87
<i>Budgeted</i>	0.00	172.04	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	254.36	1,432.71	0.00	1,947.86
Gas - Church Building	452.20	2,970.59	0.00	2,463.79
Electric - Modular	1,199.80	5,632.50	0.00	4,042.66
Waste / Garbage	1,472.71	4,346.90	0.00	3,482.62
Monitor Service	0.00	137.50	0.00	0.00
Insurance	612.89	5,078.44	0.00	7,061.20
Storm Drainage - Rental	52.92	156.96	0.00	152.04
Storm Drainage - Church	1,211.22	3,596.47	0.00	3,581.90
Storm Drainage - MWHH	52.92	155.29	0.00	152.04
Water - Church	139.63	419.73	0.00	366.35
Water - Modular	265.44	656.90	0.00	717.15
Water Rental 4531 NE 10th	65.37	202.92	0.00	200.42
Sewage Treatment	278.12	820.31	0.00	699.24
Subtotal Operational Management	6,057.58	25,607.22	0.00	24,867.27
<i>Budgeted</i>	5,992.21	25,404.30	0.00	0.00
<i>Non-Budgeted</i>	65.37	202.92	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	523.69	1,516.49	0.00	252.87
Copier Lease	752.79	2,055.51	0.00	2,593.65

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Church Administration	1,944.23	3,439.69	0.00	1,181.73
Office Expense	2,965.55	4,888.77	0.00	2,811.88
Petty Cash	0.00	473.00	0.00	200.00
Church Software Program	0.00	455.00	0.00	455.00
Internet service	1,863.38	5,855.23	0.00	4,574.89
Postage	110.89	110.89	0.00	0.00
P.O. Box Renewal	0.00	0.00	0.00	256.00
Checking Expense	14.25	128.40	0.00	42.50
Card Reader expense	927.40	2,724.83	0.00	2,091.78
Subtotal Church & Office Expense	9,102.18	21,647.81	0.00	14,460.30
<i>Budgeted</i>	9,102.18	21,647.81	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
MAINTENANCE AND UPKEEP				
Grounds Maintenance	1,902.09	3,120.61	0.00	2,329.42
Rental Repair Expense	0.00	0.00	0.00	7,408.00
Capital Improvements	0.00	31,562.28	0.00	7,161.70
Church Equipment	0.00	100.00	0.00	0.00
Janitorial Supplies	114.15	489.54	0.00	1,381.46
Kitchen Expenses	58.18	240.54	0.00	1,106.85
Church Building Maintenance	4,344.95	5,929.34	0.00	3,857.54
Landscaping	1,466.67	2,016.67	0.00	0.00
Security System	578.23	1,834.92	0.00	2,364.49
Security Ministry	975.00	1,225.00	0.00	1,200.00
Medium Advertisement	300.00	2,600.00	0.00	0.00
Subtotal Maintenance And Upkeep	9,739.27	49,118.90	0.00	26,809.46
<i>Budgeted</i>	9,739.27	49,118.90	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PROGRAMS AND DEPARTMENTS				
MLK Celebration	0.00	350.00	0.00	300.00
Black History Celebration	0.00	500.00	0.00	0.00
Anniversary: Guest Spkr	0.00	600.00	0.00	0.00
Anniversary: Food	0.00	434.53	0.00	0.00
Fall Revival Food	0.00	-7.00	0.00	0.00
ABEC OGH Sharing Mission	300.00	900.00	0.00	0.00
Outreach Ministry	1,864.00	1,864.00	0.00	4,000.00
Marge Williams Ministry	0.00	3.00	0.00	737.65
Diaconate Board	0.00	484.38	0.00	829.95
Maunday Thursday	0.00	0.00	0.00	100.00
Friends & Family	0.00	87.00	0.00	253.21
Family Day Activities	0.00	0.00	0.00	300.00
Usher Board Ministry	0.00	0.00	0.00	25.00
Usher's Annual Day	0.00	610.00	0.00	500.00
UCCU Church Support	0.00	25.00	0.00	225.00
WWAP Annual Day	0.00	0.00	0.00	-70.00
5th Sunday Speakers	200.00	200.00	0.00	0.00
WWAP Heritage Tea	0.00	150.00	0.00	0.00
Scholar: Makeia Murphy	0.00	1,000.00	0.00	1,000.00
Scholar: Patterson/George	0.00	0.00	0.00	4,000.00
Subtotal Programs And Departments	2,364.00	7,200.91	0.00	12,200.81
<i>Budgeted</i>	2,364.00	7,120.91	0.00	0.00
<i>Non-Budgeted</i>	0.00	80.00	0.00	0.00

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ASSOCIATE MINISTERS				
Assoc Min Stipend	400.00	1,400.00	0.00	1,600.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	372.73	1,040.65	0.00	1,835.09
Christmas Program	0.00	100.00	0.00	0.00
Subtotal Sunday School Ministries	372.73	1,140.65	0.00	1,835.09
<i>Budgeted</i>	372.73	1,140.65	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
VACATION BIBLE SCHOOL				
Vac Bib School	0.00	472.36	0.00	0.00
VBS Food	600.00	600.00	0.00	600.00
VBS Store	200.00	200.00	0.00	200.00
Subtotal Vacation Bible School	800.00	1,272.36	0.00	800.00
<i>Budgeted</i>	800.00	800.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	472.36	0.00	0.00
TRANSPORTATION SERVICES				
Vehicle Repairs & Expense	131.07	131.07	0.00	0.00
Vehicle Insurance	168.40	767.40	0.00	1,561.95
Gasoline	0.00	0.00	0.00	105.45
Subtotal Transportation Services	299.47	898.47	0.00	1,667.40
<i>Budgeted</i>	299.47	898.47	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OTHER EXPENSES				
Miscellaneous	0.00	1,400.00	0.00	485.10
Music Ministry	0.00	0.00	0.00	75.00
Church Expansion	2,000.00	2,000.00	0.00	0.00
Audio Visual Ministry	2,304.74	2,529.74	0.00	2,040.23
Subtotal Other Expenses	4,304.74	5,929.74	0.00	2,600.33
<i>Budgeted</i>	4,304.74	5,929.74	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES	62,332.72	202,205.36	0.00	176,982.21
<i>Budgeted</i>	62,267.35	201,450.08	0.00	0.00
<i>Non-Budgeted</i>	65.37	755.28	0.00	0.00
EXCESS INCOME/EXPENSES	\$3,411.35	\$18,737.93	\$0.00	\$14,225.30
<i>Budgeted</i>	2,738.72	18,221.21	0.00	0.00
<i>Non-Budgeted</i>	672.63	516.72	0.00	0.00