

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$36,330.81	\$36,330.81	\$0.00	\$33,206.43
General Offering	4,947.67	4,947.67	0.00	4,603.11
Benevolence	1,381.76	1,381.76	0.00	2,786.00
Building Fund	20.00	20.00	0.00	0.00
Church Anniversary	2,103.00	2,103.00	0.00	294.00
Sunday School Ministries	303.00	303.00	0.00	222.00
Usher Board Ministries	210.00	210.00	0.00	50.00
Youth Ministries	480.00	480.00	0.00	453.00
Pastor's Anniversary	100.00	100.00	0.00	0.00
Margie Williams Ministry	3.00	3.00	0.00	0.00
Capital Restoration Fund	1,000.00	1,000.00	0.00	3,946.00
Social Justice	534.00	534.00	0.00	912.00
MLK Scholarship Fund	746.00	746.00	0.00	130.00
Subtotal General Income	48,159.24	48,159.24	0.00	46,602.54
<i>Budgeted</i>	47,625.24	47,625.24	0.00	0.00
<i>Non-Budgeted</i>	534.00	534.00	0.00	0.00
INVESTMENT INCOME				
Investment Interest	-177.96	-177.96	0.00	1,013.89
Savings Account Interest	0.00	0.00	0.00	0.73
Subtotal Investment Income	-177.96	-177.96	0.00	1,014.62
<i>Budgeted</i>	-177.96	-177.96	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	4,950.00	4,950.00	0.00	4,675.00
Miscellaneous Income	75.00	75.00	0.00	0.00
Rental Income 4531 NE10th	6,560.00	6,560.00	0.00	5,100.00
Rental Income 973 Chelan	6,435.00	6,435.00	0.00	5,685.00
Subtotal Miscellaneous Income	18,020.00	18,020.00	0.00	15,492.69
<i>Budgeted</i>	18,020.00	18,020.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL INCOME	66,001.28	66,001.28	0.00	63,109.85
<i>Budgeted</i>	65,467.28	65,467.28	0.00	0.00
<i>Non-Budgeted</i>	534.00	534.00	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	\$9,692.34	\$0.00	\$4,000.00
Minister of Music	4,000.00	4,000.00	0.00	4,200.00
Administrative Assistant	3,738.35	3,738.35	0.00	3,204.30
Custodian	4,373.08	4,373.08	0.00	1,744.62
Musician	2,100.00	2,100.00	0.00	2,850.00
VOP Drummer	2,550.00	2,550.00	0.00	1,650.00
Treasurer	945.00	945.00	0.00	945.00
Financial Secretary	945.00	945.00	0.00	945.00
Employer Taxes	1,172.06	1,172.06	0.00	389.70
Subtotal Salaries	29,515.83	29,515.83	0.00	19,928.62
<i>Budgeted</i>	29,515.83	29,515.83	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PASTORAL EXPENSES				
Pastor's Books & Material	113.08	113.08	0.00	0.00
Visiting Ministers	0.00	0.00	0.00	200.00
Subtotal Pastoral Expenses	113.08	113.08	0.00	200.00
<i>Budgeted</i>	113.08	113.08	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	698.33	698.33	0.00	741.06
Gas - Church Building	974.15	974.15	0.00	503.58
Electric - Modular	2,519.86	2,519.86	0.00	1,737.63
Waste / Garbage	1,358.05	1,358.05	0.00	1,278.60
Monitor Service	137.50	137.50	0.00	0.00
Insurance	1,835.99	1,835.99	0.00	2,466.40
Storm Drainage - Rental	51.72	51.72	0.00	49.81
Storm Drainage - Church	1,175.09	1,175.09	0.00	1,129.41
Storm Drainage - MWHH	51.72	51.72	0.00	49.81
Water - Church	141.49	141.49	0.00	144.30
Water - Modular	176.68	176.68	0.00	264.94
Water Rental 4531 NE 10th	69.91	69.91	0.00	66.80
Sewage Treatment	269.51	269.51	0.00	255.34
Subtotal Operational Management	9,460.00	9,460.00	0.00	8,687.68
<i>Budgeted</i>	9,390.09	9,390.09	0.00	0.00
<i>Non-Budgeted</i>	69.91	69.91	0.00	0.00
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	421.53	421.53	0.00	252.87
Copier Lease	785.47	785.47	0.00	500.96
Church Administration	1,035.53	1,035.53	0.00	631.94
Office Expense	527.00	527.00	0.00	565.07
Petty Cash	473.00	473.00	0.00	200.00
Internet service	1,979.21	1,979.21	0.00	1,321.30
Checking Expense	72.75	72.75	0.00	12.75
Card Reader expense	781.71	781.71	0.00	770.86
Subtotal Church & Office Expense	6,076.20	6,076.20	0.00	4,255.75
<i>Budgeted</i>	6,076.20	6,076.20	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00

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MAINTENANCE AND UPKEEP				
Grounds Maintenance	737.21	737.21	0.00	807.03
Rental Repair Expense	0.00	0.00	0.00	6,008.00
Capital Improvements	32,327.28	32,327.28	0.00	0.00
Church Equipment	100.00	100.00	0.00	0.00
Janitorial Supplies	0.00	0.00	0.00	343.64
Kitchen Expenses	70.18	70.18	0.00	174.39
Church Building Maintenan	1,244.12	1,244.12	0.00	409.81
Security System	677.47	677.47	0.00	620.42
Medium Advertisement	2,000.00	2,000.00	0.00	0.00
Subtotal Maintenance And Upkeep	37,156.26	37,156.26	0.00	8,363.29
<i>Budgeted</i>	37,156.26	37,156.26	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
PROGRAMS AND DEPARTMENTS				
MLK Celebration	350.00	350.00	0.00	300.00
Black History Celebration	1,000.00	1,000.00	0.00	0.00
Anniversary: Guest Spkr	600.00	600.00	0.00	0.00
Anniversary: Food	434.53	434.53	0.00	0.00
Fall Revival Food	-7.00	-7.00	0.00	0.00
ABEC OGH Sharing Mission	300.00	300.00	0.00	0.00
Diaconate Board	884.38	884.38	0.00	0.00
Usher Board Ministry	0.00	0.00	0.00	25.00
UCCU Church Support	25.00	25.00	0.00	25.00
WWAP Annual Day	0.00	0.00	0.00	-70.00
WWAP Heritage Tea	150.00	150.00	0.00	0.00
Scholar: Makeia Murphy	1,000.00	1,000.00	0.00	0.00
Subtotal Programs And Departments	4,736.91	4,736.91	0.00	280.00
<i>Budgeted</i>	4,743.91	4,743.91	0.00	0.00
<i>Non-Budgeted</i>	-7.00	-7.00	0.00	0.00
ASSOCIATE MINISTERS				
Assoc Min Stipend	400.00	400.00	0.00	200.00
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	332.84	332.84	0.00	289.62
Christmas Program	100.00	100.00	0.00	0.00
Subtotal Sunday School Ministries	432.84	432.84	0.00	289.62
<i>Budgeted</i>	432.84	432.84	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TRANSPORTATION SERVICES				
Vehicle Insurance	262.20	262.20	0.00	709.65
OTHER EXPENSES				
Miscellaneous	0.00	0.00	0.00	624.69
Audio Visual Ministry	0.00	0.00	0.00	258.50
Subtotal Other Expenses	0.00	0.00	0.00	883.19
<i>Budgeted</i>	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00
TOTAL EXPENSES	88,153.32	88,153.32	0.00	43,797.80
<i>Budgeted</i>	<i>88,090.41</i>	<i>88,090.41</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>62.91</i>	<i>62.91</i>	<i>0.00</i>	<i>0.00</i>

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EXCESS INCOME/EXPENSES	<u>-22,152.04</u>	<u>-22,152.04</u>	<u>\$0.00</u>	<u>\$19,312.05</u>
<i>Budgeted</i>	-22,623.13	-22,623.13	0.00	0.00
<i>Non-Budgeted</i>	471.09	471.09	0.00	0.00