

**Income and Expense Statement**

Consolidated - September 2025

	Current Period	Year to Date	Prior Year	YTD Prior Year
<b>INCOME</b>				
<b>GENERAL OPERATIONS INCOME</b>				
General Contributions	\$64,512.29	\$393,201.73	\$32,711.87	\$328,787.18
Plate Offering	121.00	446.25	70.00	983.37
Easter Offering	0.00	380.00	0.00	350.00
Christmas Offering	0.00	50.00	0.00	0.00
General Memorials	350.00	1,000.00	500.00	750.00
<b>Subtotal General Operations Income</b>	<b>64,983.29</b>	<b>395,077.98</b>	<b>33,281.87</b>	<b>330,870.55</b>
<b>OTHER INCOME</b>				
Interest/Invest. Income	-21,900.51	-31,105.87	4,148.86	16,055.29
Church Use	200.00	1,750.00	0.00	2,048.15
Transfer from Inheritance	1,000.00	8,500.00	1,000.00	9,000.00
Miscellaneous Income	0.00	7,359.25	70.00	634.85
Flower Income	0.00	405.00	0.00	370.00
<b>Subtotal Other Income</b>	<b>-20,700.51</b>	<b>-13,091.62</b>	<b>5,218.86</b>	<b>28,108.29</b>
<b>OPERATIONS INCOME</b>				
Music Income	0.00	0.00	0.00	7,142.90
<b>EDUCATION INCOME</b>				
VBS income	0.00	357.61	0.00	110.87
Youth Misc. Income	20.00	180.00	0.00	815.00
Youth Mission Trip Income	0.00	5,960.30	308.70	12,345.76
<b>Subtotal Education Income</b>	<b>20.00</b>	<b>6,497.91</b>	<b>308.70</b>	<b>13,271.63</b>
<b>MISSION GIVING</b>				
Global Missions Income	0.00	100.00	0.00	0.00
Local Missions Income	0.00	200.00	25.00	4,440.00
Mission Support	0.00	0.00	0.00	100.00
UMCOR Giving	100.00	1,220.00	100.00	2,500.00
Open M Income	282.46	1,112.11	148.00	4,318.73
<b>Subtotal Mission Giving</b>	<b>382.46</b>	<b>2,632.11</b>	<b>273.00</b>	<b>11,358.73</b>
<b>FUND INCOME</b>				
Capital Improve. Income	0.00	0.00	0.00	1,000.00
Parsonage Fund Income	500.00	4,500.00	500.00	4,500.00
Preschool Fund Income	0.00	13,333.50	0.00	37,000.00
<b>Subtotal Fund Income</b>	<b>500.00</b>	<b>17,833.50</b>	<b>500.00</b>	<b>42,500.00</b>
<b>TOTAL INCOME</b>	<b>45,185.24</b>	<b>408,949.88</b>	<b>39,582.43</b>	<b>433,252.10</b>
<b>EXPENSES</b>				
<b>WORSHIP AND OPERATIONS</b>				
<b>WORSHIP</b>				
Music	\$0.00	\$151.20	\$0.00	\$0.00
Organist	910.00	3,900.00	0.00	5,340.00
Music Supplies/Software	55.00	926.12	49.00	864.71
Special Music/Ensembles	0.00	200.00	0.00	1,000.00
Instruments/Instr Maint	0.00	710.00	0.00	5,970.00
Worship Sup/Sanc Prep	0.00	1,180.20	0.00	961.13
Vanco Expenses	381.68	1,068.47	37.53	501.63
<b>Subtotal Worship</b>	<b>1,346.68</b>	<b>8,135.99</b>	<b>86.53</b>	<b>14,637.47</b>

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<b>TRUSTEES</b>				
Snow Removal	0.00	5,550.00	0.00	2,275.00
Insurance	5,851.00	17,553.00	4,916.75	14,750.25
Lawn Care	174.00	7,544.89	0.00	3,380.02
New Equipment	0.00	1,129.98	0.00	4,024.56
Custodians	0.00	100.00	0.00	0.00
Custodian Supplies	48.02	590.71	201.56	957.11
Repairs/Maintenance	1,795.51	8,637.96	197.14	9,107.49
Regulatory Requirements	0.00	2,926.25	0.00	3,715.05
Improvements	0.00	0.00	0.00	306.64
<b>Subtotal Trustees</b>	<b>7,868.53</b>	<b>44,032.79</b>	<b>5,315.45</b>	<b>38,516.12</b>
<b>UTILITIES</b>				
Electric	2,698.68	16,189.97	1,669.67	13,674.81
Gas	109.74	8,538.70	92.17	6,448.04
Water/Sewer	117.02	1,351.26	48.65	2,732.95
Sanitation	162.27	1,359.77	147.84	1,337.82
Telephone	172.36	1,418.54	131.91	1,157.89
Internet	205.00	1,844.94	204.97	1,834.73
<b>Subtotal Utilities</b>	<b>3,465.07</b>	<b>30,703.18</b>	<b>2,295.21</b>	<b>27,186.24</b>
<b>KITCHEN KREW</b>				
Kitchen Krew	27.51	587.30	0.00	511.89
<b>COMMUNICATIONS/OFFICE</b>				
Copier	266.07	2,166.79	57.04	1,909.39
Publicity	0.00	0.00	0.00	364.90
Postage	0.00	156.10	0.00	272.00
Office Supplies	58.96	645.20	103.56	902.13
Office Misc	0.00	685.76	0.00	364.17
Bank Charges/Payroll Prep	282.92	1,781.78	194.36	2,095.23
<b>Subtotal Communications/office</b>	<b>607.95</b>	<b>5,435.63</b>	<b>354.96</b>	<b>5,907.82</b>
<b>Subtotal Worship And Operations</b>	<b>13,315.74</b>	<b>88,894.89</b>	<b>8,052.15</b>	<b>86,759.54</b>
<b>EDUCATION</b>				
<b>CHILDREN'S MINISTRIES</b>				
Children's Ministry	26.97	795.42	246.03	673.56
VBS	0.00	1,638.84	0.00	942.62
Misc	0.00	0.00	0.00	85.07
<b>Subtotal Children's Ministries</b>	<b>26.97</b>	<b>2,434.26</b>	<b>246.03</b>	<b>1,701.25</b>
<b>YOUTH MINISTRIES</b>				
Youth Events	37.45	593.23	0.00	1,798.01
Youth Supplies	107.74	238.37	0.00	298.22
Youth Mission Trip	0.00	5,076.73	0.00	8,613.70
Youth Curriculum	399.00	435.02	0.00	938.83
Youth Gifts	0.00	101.13	0.00	0.00
<b>Subtotal Youth Ministries</b>	<b>544.19</b>	<b>6,444.48</b>	<b>0.00</b>	<b>11,648.76</b>
<b>INTENTIONAL FAITH DEVELOP</b>				
Adult IFD	0.00	79.95	0.00	171.32
<b>CONGREGATIONAL CARE</b>				
Congregational Care	0.00	0.00	0.00	76.25
Devotionals	300.30	319.65	0.00	70.50

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Subtotal Congregational Care	300.30	319.65	0.00	146.75
Subtotal Education	871.46	9,278.34	246.03	13,668.08
<b>MISSION EXPENSE</b>				
<b>APPORTIONMENTS</b>				
World Service Benevolence	1,013.58	9,122.22	0.00	9,600.00
Connectional Support	1,236.33	11,126.97	0.00	12,000.00
Minister Pension/Hospital	449.17	4,042.53	0.00	4,800.00
Clergy Support	836.17	7,525.53	0.00	8,000.00
Education	185.50	1,669.50	0.00	1,600.00
Canal District	0.00	0.00	0.00	2,400.00
Subtotal Apportionments	3,720.75	33,486.75	0.00	38,400.00
<b>GLOBAL/LOCAL MISSIONS</b>				
Global Mission	0.00	2,000.00	0.00	0.00
Open M Expense	147.66	748.93	82.23	193.54
Subtotal Global/local Missions	147.66	2,748.93	82.23	193.54
Subtotal Mission Expense	3,868.41	36,235.68	82.23	38,593.54
<b>STAFF</b>				
Salaries	17,311.39	162,283.82	18,774.20	178,729.06
Benefits	6,952.75	62,598.03	2,442.70	58,241.17
Continuing Education	0.00	398.00	0.00	0.00
Travel	0.00	691.88	0.00	0.00
Workers Compensation	0.00	578.46	0.00	745.95
Employer Taxes	852.95	9,578.66	1,172.39	11,662.81
SPRC Discretionary Fund	0.00	0.00	0.00	15.45
Parsonage Fund Transfer	500.00	4,500.00	500.00	4,500.00
Subtotal Staff	25,617.09	240,628.85	22,889.29	253,894.44
<b>MORTGAGE</b>				
Mortgage-Principal	3,166.49	28,219.18	3,039.56	27,085.56
Mortgage-Interest	609.51	5,764.82	736.44	6,898.44
Subtotal Mortgage	3,776.00	33,984.00	3,776.00	33,984.00
<b>FUND EXPENSES</b>				
Perm. Endow. Expenses	0.00	0.00	0.00	5,770.00
Child. Inherit. Expenses	1,000.00	8,500.00	1,000.00	8,000.00
Parsonage Fund Expense	562.24	11,781.50	374.53	11,000.55
Preschool Payroll Expense	2,932.39	21,315.76	2,537.74	27,607.05
Stetler Scholar. Expenses	0.00	3,333.50	0.00	0.00
Subtotal Fund Expenses	4,494.63	44,930.76	3,912.27	52,377.60
<b>TOTAL EXPENSES</b>	<b>51,943.33</b>	<b>453,952.52</b>	<b>38,957.97</b>	<b>479,277.20</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>-\$6,758.09</b>	<b>-\$45,002.64</b>	<b>\$624.46</b>	<b>-\$46,025.10</b>