

Income and Expense Statement

Consolidated - June 2026

Page: 1

07/13/2026 10:18 AM

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$43,626.69	\$225,521.16	\$39,956.70	\$240,758.71
Plate Offering	126.00	452.01	40.00	177.00
Easter Offering	0.00	175.00	0.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
General Memorials	11,575.00	11,575.00	0.00	500.00
Subtotal General Operations Income	55,327.69	237,773.17	39,996.70	241,865.71
OTHER INCOME				
Interest/Invest. Income	10.82	9,346.80	4,851.32	11,705.20
Church Use	0.00	550.00	0.00	450.00
Transfer from Inheritance	1,000.00	6,000.00	1,000.00	5,500.00
Miscellaneous Income	1,680.00	2,445.00	2,378.74	3,171.75
Flower Income	0.00	576.68	0.00	405.00
Subtotal Other Income	2,690.82	18,918.48	8,230.06	21,231.95
OPERATIONS INCOME				
Music Income	300.00	300.00	0.00	0.00
EDUCATION INCOME				
VBS income	446.06	471.06	287.61	287.61
Youth Misc. Income	0.00	150.00	40.00	130.00
Youth Mission Trip Income	1,761.60	7,937.46	4,502.90	5,720.30
Subtotal Education Income	2,207.66	8,558.52	4,830.51	6,137.91
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	10.29	61.74	0.00	200.00
UMCOR Giving	100.00	600.00	100.00	920.00
Open M Income	207.00	867.58	45.00	394.65
Subtotal Mission Giving	317.29	1,529.32	145.00	1,614.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
Parsonage Fund Income	500.00	3,000.00	500.00	3,000.00
Preschool Fund Income	0.00	20,000.00	0.00	13,333.50
Subtotal Fund Income	500.00	26,631.65	500.00	16,333.50
TOTAL INCOME	61,343.46	293,711.14	53,702.27	287,183.72
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	0.00	3,140.00	520.00	2,990.00
Music Supplies/Software	55.00	816.31	55.00	725.10
Special Music/Ensembles	0.00	600.00	0.00	200.00
Instruments/Instr Maint	0.00	250.00	0.00	590.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	0.00	541.13	0.00	1,012.20
Vanco Expenses	149.04	733.32	93.58	562.27

Income and Expense Statement

Consolidated - June 2026

07/13/2026 10:18 AM

Page: 2

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Subtotal Worship	204.04	6,611.00	668.58	6,230.77
TRUSTEES				
Snow Removal	0.00	6,367.50	0.00	5,550.00
Insurance	6,287.75	12,589.50	5,851.00	11,702.00
Lawn Care	17.07	4,066.30	2,749.79	3,183.39
New Equipment	0.00	1,159.02	1,129.98	1,129.98
Custodians	0.00	0.00	100.00	100.00
Custodian Supplies	393.13	624.85	175.72	467.09
Repairs/Maintenance	1,531.16	18,369.15	0.00	5,589.88
Regulatory Requirements	455.00	3,234.46	535.00	2,571.25
Subtotal Trustees	8,684.11	46,410.78	10,541.49	30,293.59
UTILITIES				
Electric	1,381.74	8,573.70	1,149.11	8,105.28
Gas	279.13	8,482.30	191.54	8,177.47
Water/Sewer	201.91	1,198.89	255.53	979.34
Sanitation	223.67	1,264.73	147.84	887.04
Telephone	193.17	1,140.49	158.93	928.92
Internet	220.70	1,317.57	205.00	1,229.94
Subtotal Utilities	2,500.32	21,977.68	2,107.95	20,307.99
KITCHEN KREW				
Kitchen Krew	0.00	375.16	80.91	358.14
COMMUNICATIONS/OFFICE				
Copier	238.16	1,892.19	394.15	1,523.73
Postage	0.00	0.00	0.00	156.10
Office Supplies	45.37	395.05	76.69	432.27
Office Misc	408.00	739.08	348.00	486.76
Bank Charges/Payroll Prep	110.40	994.15	192.89	1,217.02
Subtotal Communications/office	801.93	4,020.47	1,011.73	3,815.88
Subtotal Worship And Operations	12,190.40	79,395.09	14,410.66	61,006.37
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	222.80	73.97	548.28
VBS	345.39	665.38	132.34	442.33
Subtotal Children's Ministries	345.39	888.18	206.31	990.61
YOUTH MINISTRIES				
Youth Events	0.00	936.93	0.00	513.45
Youth Supplies	70.67	221.28	0.00	130.63
Youth Mission Trip	6,050.00	7,550.00	3,750.00	4,845.68
Youth Gifts	0.00	200.00	20.08	101.13
Subtotal Youth Ministries	6,120.67	8,908.21	3,770.08	5,590.89
INTENTIONAL FAITH DEVELOP				
Adult IFD	0.00	0.00	79.95	79.95
Leadership Training/Recru	275.00	275.00	0.00	0.00

Income and Expense Statement

Consolidated - June 2026

07/13/2026 10:18 AM

Page: 3

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Subtotal Intentional Faith Develop	275.00	275.00	79.95	79.95
CONGREGATIONAL CARE				
Congregational Care	2,638.67	2,638.67	0.00	0.00
Devotionals	0.00	0.00	0.00	19.35
Subtotal Congregational Care	2,638.67	2,638.67	0.00	19.35
Subtotal Education	9,379.73	12,710.06	4,056.34	6,680.80
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	6,081.48	1,013.58	6,081.48
Connectional Support	1,236.33	7,417.98	1,236.33	7,417.98
Minister Pension/Hospital	449.17	2,695.02	449.17	2,695.02
Clergy Support	836.17	5,017.02	836.17	5,017.02
Education	185.50	1,113.00	185.50	1,113.00
Subtotal Apportionments	3,720.75	22,324.50	3,720.75	22,324.50
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	88.90	640.20	207.53	207.53
Subtotal Global/local Missions	88.90	640.20	207.53	2,207.53
Subtotal Mission Expense	3,809.65	22,964.70	3,928.28	24,532.03
STAFF				
Salaries	18,470.20	109,269.75	17,281.78	110,076.23
Benefits	6,150.00	38,034.10	6,952.75	41,729.80
Continuing Education	275.00	317.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	0.00	421.01	140.11	438.35
Employer Taxes	927.87	5,448.56	850.68	6,865.03
Parsonage Fund Transfer	500.00	3,000.00	500.00	3,000.00
Subtotal Staff	26,323.07	156,490.75	25,725.32	163,199.29
MORTGAGE				
Mortgage-Principal	3,265.13	19,493.46	3,134.34	18,731.92
Mortgage-Interest	510.87	3,162.54	641.66	3,924.08
Subtotal Mortgage	3,776.00	22,656.00	3,776.00	22,656.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	6,000.00	1,000.00	5,500.00
Parsonage Fund Expense	9,273.75	16,145.84	588.74	7,039.32
Preschool Payroll Expense	0.00	19,183.23	0.00	16,633.37
Stetler Scholar. Expenses	0.00	0.00	0.00	3,333.50
Subtotal Fund Expenses	10,273.75	41,329.07	1,588.74	32,506.19
TOTAL EXPENSES	65,752.60	335,545.67	53,485.34	310,580.68
EXCESS INCOME/EXPENSES	-\$4,409.14	-\$41,834.53	\$216.93	-\$23,396.96