

Income and Expense Statement

Consolidated - April 2026

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	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$32,328.05	\$150,552.50	\$55,459.22	\$164,350.76
Plate Offering	92.00	221.01	42.00	59.00
Easter Offering	175.00	175.00	330.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
Subtotal General Operations Income	32,595.05	150,998.51	55,831.22	164,839.76
OTHER INCOME				
Interest/Invest. Income	7,170.40	5,758.44	742.79	3,325.49
Church Use	200.00	550.00	200.00	450.00
Transfer from Inheritance	1,000.00	4,000.00	1,000.00	3,500.00
Miscellaneous Income	200.00	405.00	793.01	793.01
Flower Income	0.00	576.68	210.00	405.00
Subtotal Other Income	8,570.40	11,290.12	2,945.80	8,473.50
EDUCATION INCOME				
VBS income	25.00	25.00	0.00	0.00
Youth Misc. Income	0.00	150.00	0.00	90.00
Youth Mission Trip Income	1,490.88	2,875.86	205.80	205.80
Subtotal Education Income	1,515.88	3,050.86	205.80	295.80
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	10.29	41.16	0.00	200.00
UMCOR Giving	100.00	400.00	100.00	720.00
Open M Income	130.58	548.58	45.00	185.65
Subtotal Mission Giving	240.87	989.74	145.00	1,205.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
Parsonage Fund Income	500.00	2,000.00	500.00	2,000.00
Preschool Fund Income	0.00	10,000.00	13,333.50	13,333.50
Subtotal Fund Income	500.00	15,631.65	13,833.50	15,333.50
TOTAL INCOME	43,422.20	181,960.88	72,961.32	190,148.21
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	850.00	3,140.00	1,040.00	1,560.00
Music Supplies/Software	79.18	706.31	55.00	615.10
Special Music/Ensembles	150.00	600.00	0.00	0.00
Instruments/Instr Maint	0.00	250.00	0.00	420.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	205.18	325.17	417.24	941.23
Vanco Expenses	128.67	475.40	59.69	387.64
Subtotal Worship	1,413.03	6,027.12	1,571.93	4,075.17
TRUSTEES				
Snow Removal	0.00	6,367.50	0.00	5,550.00

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Insurance	0.00	6,301.75	0.00	5,851.00
Lawn Care	179.00	3,810.65	174.00	174.00
New Equipment	0.00	1,159.02	0.00	0.00
Custodian Supplies	0.00	179.67	0.00	238.47
Repairs/Maintenance	51.04	16,786.95	2,386.94	5,388.54
Regulatory Requirements	478.54	2,421.79	155.25	2,036.25
Subtotal Trustees	708.58	37,027.33	2,716.19	19,238.26
UTILITIES				
Electric	1,169.55	6,024.19	1,188.69	5,708.84
Gas	1,166.74	7,630.07	1,045.29	7,297.60
Water/Sewer	48.65	809.66	48.65	578.73
Sanitation	218.09	822.76	147.84	591.36
Telephone	193.17	754.15	158.93	611.06
Internet	220.70	876.17	205.00	819.94
Subtotal Utilities	3,016.90	16,917.00	2,794.40	15,607.53
KITCHEN KREW				
Kitchen Krew	37.98	365.28	37.22	277.23
COMMUNICATIONS/OFFICE				
Copier	157.90	1,214.46	370.60	971.68
Postage	0.00	0.00	0.00	156.10
Office Supplies	146.72	237.31	102.55	317.69
Office Misc	0.00	192.32	0.00	0.00
Bank Charges/Payroll Prep	112.26	771.49	162.30	862.60
Subtotal Communications/office	416.88	2,415.58	635.45	2,308.07
Subtotal Worship And Operations	5,593.37	62,752.31	7,755.19	41,506.26
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	61.80	70.00	474.31
VBS	0.00	319.99	309.99	309.99
Subtotal Children's Ministries	0.00	381.79	379.99	784.30
YOUTH MINISTRIES				
Youth Events	0.00	883.90	21.53	513.45
Youth Supplies	0.00	62.20	49.44	130.63
Youth Mission Trip	0.00	1,500.00	0.00	0.00
Youth Gifts	200.00	200.00	0.00	25.00
Subtotal Youth Ministries	200.00	2,646.10	70.97	669.08
CONGREGATIONAL CARE				
Devotionals	0.00	0.00	19.35	19.35
Subtotal Education	200.00	3,027.89	470.31	1,472.73
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	4,054.32	1,013.58	4,054.32
Connectional Support	1,236.33	4,945.32	1,236.33	4,945.32
Minister Pension/Hospital	449.17	1,796.68	449.17	1,796.68
Clergy Support	836.17	3,344.68	836.17	3,344.68

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Education	185.50	742.00	185.50	742.00
Subtotal Apportionments	3,720.75	14,883.00	3,720.75	14,883.00
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	144.16	401.20	0.00	0.00
Subtotal Global/local Missions	144.16	401.20	0.00	2,000.00
Subtotal Mission Expense	3,864.91	15,284.20	3,720.75	16,883.00
STAFF				
Salaries	18,286.99	72,391.66	17,971.65	74,463.18
Benefits	6,156.85	25,730.68	6,956.08	27,820.97
Continuing Education	0.00	42.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	140.45	280.56	149.30	298.24
Employer Taxes	913.86	3,597.57	1,143.71	4,719.93
Parsonage Fund Transfer	500.00	2,000.00	500.00	2,000.00
Subtotal Staff	25,998.15	104,042.80	26,720.74	110,392.20
MORTGAGE				
Mortgage-Principal	3,242.97	12,957.49	3,113.05	12,453.24
Mortgage-Interest	533.03	2,146.51	662.95	2,650.76
Subtotal Mortgage	3,776.00	15,104.00	3,776.00	15,104.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	4,000.00	1,000.00	3,500.00
Parsonage Fund Expense	485.46	6,302.22	526.62	6,088.79
Preschool Payroll Expense	4,426.58	13,990.19	3,140.51	11,882.48
Stetler Scholar. Expenses	0.00	0.00	3,333.50	3,333.50
Subtotal Fund Expenses	5,912.04	24,292.41	8,000.63	24,804.77
TOTAL EXPENSES	45,344.47	224,503.61	50,443.62	210,162.96
EXCESS INCOME/EXPENSES	-\$1,922.27	-\$42,542.73	\$22,517.70	-\$20,014.75