

**Income and Expense Statement**

Consolidated - December 2025

	Current Period	Year to Date	Prior Year	YTD Prior Year
<b>INCOME</b>				
<b>GENERAL OPERATIONS INCOME</b>				
General Contributions	\$51,797.52	\$476,584.55	\$40,289.36	\$442,196.71
Plate Offering	120.00	716.25	386.25	1,399.92
Easter Offering	0.00	380.00	0.00	350.00
Christmas Offering	4,110.07	4,210.07	4,284.75	4,334.75
General Memorials	50.00	1,225.00	0.00	830.00
<b>Subtotal General Operations Income</b>	<b>56,077.59</b>	<b>483,115.87</b>	<b>44,960.36</b>	<b>449,111.38</b>
<b>OTHER INCOME</b>				
Interest/Invest. Income	675.16	21,189.68	-10,123.61	4,383.01
Church Use	250.00	2,300.00	0.00	2,278.15
Transfer from Inheritance	1,000.00	11,500.00	1,000.00	13,000.00
Miscellaneous Income	17,092.00	24,684.82	531.05	1,200.90
Flower Income	330.00	735.00	375.00	745.00
Investment Xfer In/Out	0.00	0.00	5,000.00	5,000.00
<b>Subtotal Other Income</b>	<b>19,347.16</b>	<b>60,409.50</b>	<b>-3,217.56</b>	<b>26,607.06</b>
<b>OPERATIONS INCOME</b>				
Kitchen Crew	532.07	532.07	1,699.57	1,699.57
Music Income	0.00	0.00	1,554.19	11,052.49
<b>Subtotal Operations Income</b>	<b>532.07</b>	<b>532.07</b>	<b>3,253.76</b>	<b>12,752.06</b>
<b>EDUCATION INCOME</b>				
VBS income	0.00	357.61	585.00	695.87
Youth Misc. Income	0.00	495.00	0.00	1,240.00
Youth Mission Trip Income	0.00	5,960.30	0.00	12,345.76
Devotional Materials Inc.	0.00	0.00	20.00	160.00
Misc. Educational Income	614.00	614.00	0.00	0.00
<b>Subtotal Education Income</b>	<b>614.00</b>	<b>7,426.91</b>	<b>605.00</b>	<b>14,441.63</b>
<b>MISSION GIVING</b>				
Global Missions Income	0.00	100.00	1,580.00	1,580.00
Local Missions Income	2,596.79	2,796.79	25.00	4,515.00
Mission Support	0.00	0.00	0.00	100.00
UMCOR Giving	100.00	1,520.00	100.00	2,900.00
Open M Income	142.90	1,451.74	2,000.00	6,864.23
<b>Subtotal Mission Giving</b>	<b>2,839.69</b>	<b>5,868.53</b>	<b>3,705.00</b>	<b>15,959.23</b>
<b>FUND INCOME</b>				
Capital Improve. Income	2,100.00	2,100.00	1,000.00	2,000.00
Parsonage Fund Income	500.00	6,000.00	500.00	6,500.00
Preschool Fund Income	0.00	23,333.50	20,000.00	57,000.00
<b>Subtotal Fund Income</b>	<b>2,600.00</b>	<b>31,433.50</b>	<b>21,500.00</b>	<b>65,500.00</b>
<b>TOTAL INCOME</b>	<b>82,010.51</b>	<b>588,786.38</b>	<b>70,806.56</b>	<b>584,371.36</b>
<b>EXPENSES</b>				
<b>WORSHIP AND OPERATIONS</b>				
<b>WORSHIP</b>				
Music	\$0.00	\$151.20	\$0.00	\$0.00
Organist	0.00	4,810.00	1,530.00	8,040.00

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Music Supplies/Software	1,213.00	2,249.12	1,274.00	2,236.71
Special Music/Ensembles	0.00	200.00	0.00	3,100.00
Instruments/Instr Maint	0.00	710.00	0.00	6,090.00
Worship Sup/Sanc Prep	316.32	1,496.52	86.45	1,082.99
Vanco Expenses	167.35	1,483.01	140.23	794.11
<b>Subtotal Worship</b>	<b>1,696.67</b>	<b>11,099.85</b>	<b>3,030.68</b>	<b>21,343.81</b>
<b>TRUSTEES</b>				
Snow Removal	395.00	5,945.00	0.00	2,275.00
Insurance	6,287.75	23,840.75	5,851.00	20,601.25
Lawn Care	1,862.50	9,581.39	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	87.25	1,075.40	0.00	1,147.54
Repairs/Maintenance	9,222.18	20,580.22	709.98	10,062.25
Regulatory Requirements	0.00	2,926.25	0.00	4,045.30
Improvements	0.00	22,488.00	0.00	358.39
<b>Subtotal Trustees</b>	<b>17,854.68</b>	<b>87,666.99</b>	<b>6,560.98</b>	<b>45,894.31</b>
<b>UTILITIES</b>				
Electric	1,736.45	21,704.61	1,297.26	17,885.45
Gas	897.12	9,812.97	552.92	7,335.21
Water/Sewer	930.70	2,489.72	173.13	3,589.04
Sanitation	163.59	1,848.34	147.84	1,781.34
Telephone	174.06	1,940.72	146.35	1,583.36
Internet	205.00	2,459.94	204.97	2,458.59
<b>Subtotal Utilities</b>	<b>4,106.92</b>	<b>40,256.30</b>	<b>2,522.47</b>	<b>34,632.99</b>
<b>KITCHEN KREW</b>				
Kitchen Krew	80.88	702.79	0.00	653.37
<b>COMMUNICATIONS/OFFICE</b>				
Copier	157.90	2,844.34	230.51	2,847.40
Publicity	0.00	0.00	0.00	364.90
Postage	0.00	156.10	0.00	272.00
Office Supplies	109.44	1,177.12	221.94	1,648.71
Office Misc	204.40	1,345.16	0.00	819.17
Bank Charges/Payroll Prep	105.38	2,262.76	193.69	2,652.70
<b>Subtotal Communications/office</b>	<b>577.12</b>	<b>7,785.48</b>	<b>646.14</b>	<b>8,604.88</b>
<b>Subtotal Worship And Operations</b>	<b>24,316.27</b>	<b>147,511.41</b>	<b>12,760.27</b>	<b>111,129.36</b>
<b>EDUCATION</b>				
<b>CHILDREN'S MINISTRIES</b>				
Children's Ministry	0.00	901.32	623.81	1,566.91
VBS	0.00	1,638.84	0.00	942.62
Christmas Program	0.00	474.92	0.00	0.00
Misc	0.00	0.00	0.00	85.07
<b>Subtotal Children's Ministries</b>	<b>0.00</b>	<b>3,015.08</b>	<b>623.81</b>	<b>2,594.60</b>
<b>YOUTH MINISTRIES</b>				
Youth Events	0.00	718.22	108.53	1,976.54
Youth Supplies	0.00	322.17	70.42	430.39
Youth Mission Trip	0.00	5,076.73	0.00	8,613.70

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Youth Curriculum	0.00	435.02	0.00	938.83
Youth Gifts	81.71	182.84	0.00	0.00
Confirmation	0.00	79.48	0.00	0.00
<b>Subtotal Youth Ministries</b>	<b>81.71</b>	<b>6,814.46</b>	<b>178.95</b>	<b>11,959.46</b>
<b>INTENTIONAL FAITH DEVELOP</b>				
Adult IFD	0.00	79.95	104.39	275.71
Young Adult Actiivities	0.00	42.42	0.00	0.00
Misc IFD	0.00	0.00	412.98	412.98
<b>Subtotal Intentional Faith Develop</b>	<b>0.00</b>	<b>122.37</b>	<b>517.37</b>	<b>688.69</b>
<b>CONGREGATIONAL CARE</b>				
Congregational Care	0.00	0.00	0.00	76.25
Devotionals	0.00	319.65	0.00	317.25
<b>Subtotal Congregational Care</b>	<b>0.00</b>	<b>319.65</b>	<b>0.00</b>	<b>393.50</b>
<b>Subtotal Education</b>	<b>81.71</b>	<b>10,271.56</b>	<b>1,320.13</b>	<b>15,636.25</b>
<b>MISSION EXPENSE</b>				
<b>APPORTIONMENTS</b>				
World Service Benevolence	1,013.58	12,162.96	1,200.00	14,400.00
Connectional Support	1,236.33	14,835.96	1,500.00	18,000.00
Minister Pension/Hospital	449.17	5,390.04	600.00	7,200.00
Clergy Support	836.17	10,034.04	1,000.00	12,000.00
Education	185.50	2,226.00	200.00	2,400.00
Canal District	0.00	0.00	300.00	3,600.00
<b>Subtotal Apportionments</b>	<b>3,720.75</b>	<b>44,649.00</b>	<b>4,800.00</b>	<b>57,600.00</b>
<b>GLOBAL/LOCAL MISSIONS</b>				
Global Mission	0.00	2,000.00	0.00	0.00
Open M Expense	0.00	882.34	0.00	514.38
<b>Subtotal Global/local Missions</b>	<b>0.00</b>	<b>2,882.34</b>	<b>0.00</b>	<b>514.38</b>
<b>Subtotal Mission Expense</b>	<b>3,720.75</b>	<b>47,531.34</b>	<b>4,800.00</b>	<b>58,114.38</b>
<b>STAFF</b>				
Salaries	17,359.00	214,416.08	18,886.12	236,276.48
Benefits	6,952.75	83,462.93	6,567.27	82,086.93
Continuing Education	0.00	398.00	0.00	0.00
Travel	0.00	691.88	0.00	0.00
Workers Compensation	140.11	858.68	148.94	1,043.83
Employer Taxes	856.60	12,152.68	1,267.35	15,652.55
SPRC Discretionary Fund	0.00	7.72	0.00	15.45
Parsonage Fund Transfer	500.00	6,000.00	500.00	6,500.00
<b>Subtotal Staff</b>	<b>25,808.46</b>	<b>317,987.97</b>	<b>27,369.68</b>	<b>341,575.24</b>
<b>MORTGAGE</b>				
Mortgage-Principal	3,217.59	37,820.80	3,093.51	36,312.41
Mortgage-Interest	558.41	7,491.20	682.49	8,999.59
<b>Subtotal Mortgage</b>	<b>3,776.00</b>	<b>45,312.00</b>	<b>3,776.00</b>	<b>45,312.00</b>
<b>FUND EXPENSES</b>				

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	Current Period	Year to Date	Prior Year	YTD Prior Year
Perm. Endow. Expenses	0.00	0.00	3,580.00	9,350.00
Child. Inherit. Expenses	1,000.00	11,500.00	1,000.00	12,000.00
Parsonage Fund Expense	402.94	13,034.70	414.15	12,183.65
Preschool Payroll Expense	4,732.28	35,955.63	3,667.12	40,172.85
Stetler Scholar. Expenses	0.00	3,333.50	0.00	0.00
Subtotal Fund Expenses	<u>6,135.22</u>	<u>63,823.83</u>	<u>8,661.27</u>	<u>73,706.50</u>
TOTAL EXPENSES	<u>63,838.41</u>	<u>632,438.11</u>	<u>58,687.35</u>	<u>645,473.73</u>
EXCESS INCOME/EXPENSES	<u>\$18,172.10</u>	<u>-\$43,651.73</u>	<u>\$12,119.21</u>	<u>-\$61,102.37</u>