

Income and Expense Statement

Consolidated - April 2023

05/09/2023 05:28 PM

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$46,587.00	\$158,866.00	\$45,276.00	\$152,641.00
Plate Offering	281.00	742.88	364.00	897.00
Easter Offering	600.00	650.00	1,600.00	1,650.00
Christmas Offering	0.00	0.00	0.00	25.00
General Memorials	150.00	275.00	0.00	1,300.00
Subtotal General Operations Income	47,618.00	160,533.88	47,240.00	156,513.00
OTHER INCOME				
Interest/Invest. Income	872.54	9,188.24	-11,069.90	-24,293.64
Church Use	130.00	1,260.00	0.00	550.00
Transfer from Inheritance	1,000.00	4,000.00	1,000.00	4,000.00
Miscellaneous Income	3,026.91	5,367.41	387.00	1,187.00
Flower Income	0.00	375.00	305.00	305.00
Subtotal Other Income	5,029.45	20,190.65	-9,377.90	-18,251.64
OPERATIONS INCOME				
Kitchen Crew	276.00	276.00	0.00	-27.34
Misc. Operations Income	0.00	0.00	45.00	165.61
Subtotal Operations Income	276.00	276.00	45.00	138.27
EDUCATION INCOME				
Educational Materials	0.00	26.00	0.00	0.00
Youth Misc. Income	100.00	400.00	0.00	0.00
Devotional Materials Inc.	0.00	120.00	0.00	0.00
Misc. Educational Income	0.00	100.10	0.00	0.00
Subtotal Education Income	100.00	646.10	0.00	0.00
MISSION GIVING				
Global Missions Income	0.00	50.00	0.00	1,200.00
Local Missions Income	75.00	195.00	25.00	150.00
UMCOR Giving	500.00	900.00	300.00	1,425.00
Subtotal Mission Giving	575.00	1,145.00	325.00	2,775.00
FUND INCOME				
Inheritance Income	0.00	0.00	114,623.13	114,623.13
Parsonage Fund Income	500.00	2,000.00	500.00	2,000.00
Preschool Fund Income	0.00	10,000.00	0.00	0.00
Subtotal Fund Income	500.00	12,000.00	115,123.13	116,623.13
TOTAL INCOME	54,098.45	194,791.63	153,355.23	257,797.76

EXPENSES

WORSHIP AND OPERATIONS

WORSHIP

Music	\$49.00	\$147.00	\$49.00	\$248.60
Organist	1,170.00	2,340.00	520.00	1,915.00
A/V	0.00	0.00	136.00	4,627.07
Music Supplies/Software	0.00	317.17	215.00	436.41
Special Music/Ensembles	1,400.00	1,400.00	175.00	175.00
Instruments/Instr Maint	100.00	100.00	0.00	0.00
Worship Sup/Sanc Prep	202.54	622.06	349.22	960.72

Income and Expense Statement

Consolidated - April 2023

05/09/2023 05:28 PM

	Current Period	Year to Date	Prior Year	YTD Prior Year
Subtotal Worship	2,921.54	4,926.23	1,444.22	8,362.80
TRUSTEES				
Snow Removal	225.00	2,825.00	1,445.00	10,810.00
Insurance	0.00	4,651.25	0.00	4,628.00
Lawn Care	877.54	3,049.44	76.80	76.80
New Equipment	-7,181.26	-7,181.26	0.00	0.00
Custodian Supplies	123.80	494.00	197.74	656.64
Repairs/Maintenance	3,450.66	6,948.93	3,601.16	9,608.32
Regulatory Requirements	0.00	2,464.90	0.00	859.00
Improvements	0.00	1,113.98	0.00	0.00
Subtotal Trustees	-2,504.26	14,366.24	5,320.70	26,638.76
UTILITIES				
Electric	1,358.07	5,591.96	1,240.55	5,368.91
Gas	1,210.42	5,965.36	1,253.55	6,913.90
Water/Sewer	171.13	401.12	43.91	473.27
Sanitation	144.15	589.92	149.64	568.76
Telephone	97.56	395.43	77.72	312.32
Internet	199.97	779.88	189.97	749.88
Subtotal Utilities	3,181.30	13,723.67	2,955.34	14,387.04
COMMUNICATIONS/OFFICE				
Copier	230.53	914.82	225.75	864.08
Publicity	0.00	604.46	0.00	16.17
Postage	0.00	4.35	0.00	0.00
Office Supplies	163.05	2,528.52	13.90	338.39
Pinnacle Computer Svcs	0.00	0.00	0.00	357.50
Office Misc	467.16	467.16	0.00	0.00
Bank Charges/Payroll Prep	239.23	757.33	125.05	538.28
Subtotal Communications/office	1,099.97	5,276.64	364.70	2,114.42
Subtotal Worship And Operations	4,698.55	38,292.78	10,084.96	51,503.02
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	46.08	61.08	24.67	83.37
VBS	215.65	215.65	223.63	223.63
Christmas Program	0.00	497.22	0.00	0.00
Subtotal Children's Ministries	261.73	773.95	248.30	307.00
YOUTH MINISTRIES				
Youth Supplies	77.77	290.07	7.72	61.08
Youth Curriculum	0.00	600.00	0.00	0.00
Confirmation	21.59	359.87	0.00	47.70
Subtotal Youth Ministries	99.36	1,249.94	7.72	108.78
INTENTIONAL FAITH DEVELOP				
Adult IFD	9.99	118.41	31.98	46.91
CONGREGATIONAL CARE				
Devotionals	0.00	70.50	0.00	35.25
Subtotal Education	371.08	2,212.80	288.00	497.94

Income and Expense Statement

Consolidated - April 2023

05/09/2023 05:28 PM

	Current Period	Year to Date	Prior Year	YTD Prior Year
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,200.00	5,604.00	1,200.00	5,232.00
Connectional Support	1,500.00	6,545.00	1,500.00	6,180.00
Minister Pension/Hospital	600.00	1,938.00	590.00	2,363.00
Clergy Support	1,000.00	4,543.00	1,100.00	4,575.00
Education	200.00	1,182.00	230.00	970.00
Canal District	300.00	1,231.00	280.00	1,207.00
Subtotal Apportionments	4,800.00	21,043.00	4,900.00	20,527.00
GLOBAL/LOCAL MISSIONS				
Global Mission	2,790.73	2,790.73	0.00	750.00
Local Mission	0.00	15.00	0.00	0.00
Subtotal Global/local Missions	2,790.73	2,805.73	0.00	750.00
Subtotal Mission Expense	7,590.73	23,848.73	4,900.00	21,277.00
STAFF				
Salaries	18,747.04	74,272.60	17,834.51	72,424.06
Benefits	5,853.22	23,403.56	5,156.63	20,630.47
Travel	0.00	0.00	346.91	449.49
Workers Compensation	95.20	190.16	95.20	95.20
Employer Taxes	1,258.64	4,947.22	1,147.42	4,485.35
SPRC Discretionary Fund	0.00	23.63	0.00	0.00
Parsonage Fund Transfer	500.00	2,000.00	500.00	2,000.00
Subtotal Staff	26,454.10	104,837.17	25,080.67	100,084.57
MORTGAGE				
Mortgage-Principal	2,868.38	11,502.90	2,752.84	11,054.70
Mortgage-Interest	907.62	3,601.10	1,023.16	4,049.30
Subtotal Mortgage	3,776.00	15,104.00	3,776.00	15,104.00
FUND EXPENSES				
Global Mission Expense	0.00	0.00	8,300.00	8,300.00
Perm. Endow. Expenses	-7,300.00	-4,981.26	0.00	0.00
Child. Inherit. Expenses	1,000.00	4,000.00	1,000.00	4,000.00
Parsonage Fund Expense	448.54	6,031.45	349.45	4,826.88
Preschool Payroll Expense	3,469.00	13,450.50	2,713.10	8,402.07
Subtotal Fund Expenses	-2,382.46	18,500.69	12,362.55	25,528.95
TOTAL EXPENSES	40,508.00	202,796.17	56,492.18	213,995.48
EXCESS INCOME/EXPENSES	\$13,590.45	-\$8,004.54	\$96,863.05	\$43,802.28