

Income and Expense Statement

Consolidated - August 2025

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$35,772.76	\$328,689.44	\$30,760.22	\$296,075.31
Plate Offering	104.25	325.25	80.00	913.37
Easter Offering	0.00	380.00	0.00	350.00
Christmas Offering	0.00	50.00	0.00	0.00
General Memorials	150.00	650.00	0.00	250.00
Subtotal General Operations Income	36,027.01	330,094.69	30,840.22	297,588.68
OTHER INCOME				
Interest/Invest. Income	3,793.19	-9,205.36	3,329.36	11,906.43
Church Use	1,100.00	1,550.00	0.00	2,048.15
Transfer from Inheritance	1,000.00	7,500.00	1,000.00	8,000.00
Miscellaneous Income	4,187.50	7,359.25	0.00	564.85
Flower Income	0.00	405.00	0.00	370.00
Subtotal Other Income	10,080.69	7,608.89	4,329.36	22,889.43
OPERATIONS INCOME				
Music Income	0.00	0.00	0.00	7,142.90
EDUCATION INCOME				
VBS income	0.00	357.61	0.00	110.87
Youth Misc. Income	0.00	160.00	0.00	815.00
Youth Mission Trip Income	240.00	5,960.30	0.00	12,037.06
Subtotal Education Income	240.00	6,477.91	0.00	12,962.93
MISSION GIVING				
Global Missions Income	0.00	100.00	0.00	0.00
Local Missions Income	0.00	200.00	25.00	4,415.00
Mission Support	0.00	0.00	0.00	100.00
UMCOR Giving	100.00	1,120.00	100.00	2,400.00
Open M Income	165.00	829.65	228.00	4,170.73
Subtotal Mission Giving	265.00	2,249.65	353.00	11,085.73
FUND INCOME				
Capital Improve. Income	0.00	0.00	0.00	1,000.00
Parsonage Fund Income	500.00	4,000.00	500.00	4,000.00
Preschool Fund Income	0.00	13,333.50	0.00	37,000.00
Subtotal Fund Income	500.00	17,333.50	500.00	42,000.00
TOTAL INCOME	47,112.70	363,764.64	36,022.58	393,669.67
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$151.20	\$0.00	\$0.00
Organist	0.00	2,990.00	1,040.00	5,340.00
Music Supplies/Software	55.00	871.12	49.00	815.71
Special Music/Ensembles	0.00	200.00	0.00	1,000.00
Instruments/Instr Maint	120.00	710.00	0.00	5,970.00
Worship Sup/Sanc Prep	0.00	1,180.20	81.13	961.13
Vanco Expenses	72.47	686.79	50.89	464.10
Subtotal Worship	247.47	6,789.31	1,221.02	14,550.94

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TRUSTEES				
Snow Removal	0.00	5,550.00	0.00	2,275.00
Insurance	0.00	11,702.00	0.00	9,833.50
Lawn Care	4,187.50	7,370.89	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	75.60	542.69	0.00	755.55
Repairs/Maintenance	911.82	6,842.45	48.15	8,910.35
Regulatory Requirements	0.00	2,926.25	0.00	3,715.05
Improvements	0.00	0.00	0.00	306.64
Subtotal Trustees	5,174.92	36,164.26	48.15	33,200.67
UTILITIES				
Electric	3,104.09	13,491.29	2,008.82	12,005.14
Gas	116.74	8,428.96	74.07	6,355.87
Water/Sewer	206.25	1,234.24	939.65	2,684.30
Sanitation	155.23	1,197.50	147.84	1,189.98
Telephone	158.76	1,246.18	131.91	1,025.98
Internet	205.00	1,639.94	204.97	1,629.76
Subtotal Utilities	3,946.07	27,238.11	3,507.26	24,891.03
KITCHEN KREW				
Kitchen Krew	201.65	559.79	0.00	511.89
COMMUNICATIONS/OFFICE				
Copier	217.13	1,900.72	213.05	1,852.35
Publicity	0.00	0.00	199.00	364.90
Postage	0.00	156.10	0.00	272.00
Office Supplies	123.94	586.24	0.00	798.57
Office Misc	0.00	685.76	0.00	364.17
Bank Charges/Payroll Prep	137.91	1,498.86	151.82	1,900.87
Subtotal Communications/office	478.98	4,827.68	563.87	5,552.86
Subtotal Worship And Operations	10,049.09	75,579.15	5,340.30	78,707.39
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	220.17	768.45	15.45	427.53
VBS	0.00	1,638.84	0.00	942.62
Misc	0.00	0.00	0.00	85.07
Subtotal Children's Ministries	220.17	2,407.29	15.45	1,455.22
YOUTH MINISTRIES				
Youth Events	42.33	555.78	0.00	1,798.01
Youth Supplies	0.00	130.63	19.62	298.22
Youth Mission Trip	0.00	5,076.73	0.00	8,613.70
Youth Curriculum	0.00	36.02	0.00	938.83
Youth Gifts	0.00	101.13	0.00	0.00
Subtotal Youth Ministries	42.33	5,900.29	19.62	11,648.76
INTENTIONAL FAITH DEVELOP				
Adult IFD	0.00	79.95	0.00	171.32
CONGREGATIONAL CARE				
Congregational Care	0.00	0.00	76.25	76.25
Devotionals	0.00	19.35	0.00	70.50

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Subtotal Congregational Care	0.00	19.35	76.25	146.75
Subtotal Education	262.50	8,406.88	111.32	13,422.05
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	8,108.64	1,200.00	9,600.00
Connectional Support	1,236.33	9,890.64	1,500.00	12,000.00
Minister Pension/Hospital	449.17	3,593.36	600.00	4,800.00
Clergy Support	836.17	6,689.36	1,000.00	8,000.00
Education	185.50	1,484.00	200.00	1,600.00
Canal District	0.00	0.00	300.00	2,400.00
Subtotal Apportionments	3,720.75	29,766.00	4,800.00	38,400.00
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	2,000.00	0.00	0.00
Open M Expense	355.97	601.27	0.00	111.31
Subtotal Global/local Missions	355.97	2,601.27	0.00	111.31
Subtotal Mission Expense	4,076.72	32,367.27	4,800.00	38,511.31
STAFF				
Salaries	17,503.54	144,972.43	18,686.54	159,954.86
Benefits	6,959.40	55,645.28	7,743.96	55,798.47
Continuing Education	0.00	398.00	0.00	0.00
Travel	0.00	691.88	0.00	0.00
Workers Compensation	140.11	578.46	285.94	745.95
Employer Taxes	1,001.52	8,725.71	1,067.71	10,490.42
SPRC Discretionary Fund	0.00	0.00	0.00	15.45
Parsonage Fund Transfer	500.00	4,000.00	500.00	4,000.00
Subtotal Staff	26,104.57	215,011.76	28,284.15	231,005.15
MORTGAGE				
Mortgage-Principal	3,155.42	25,052.69	3,028.59	24,046.00
Mortgage-Interest	620.58	5,155.31	747.41	6,162.00
Subtotal Mortgage	3,776.00	30,208.00	3,776.00	30,208.00
FUND EXPENSES				
Perm. Endow. Expenses	0.00	0.00	0.00	5,770.00
Child. Inherit. Expenses	1,000.00	7,500.00	1,000.00	7,000.00
Parsonage Fund Expense	504.20	11,219.26	429.54	10,626.02
Preschool Payroll Expense	1,750.00	18,383.37	1,257.30	25,069.31
Stetler Scholar. Expenses	0.00	3,333.50	0.00	0.00
Subtotal Fund Expenses	3,254.20	40,436.13	2,686.84	48,465.33
TOTAL EXPENSES	47,523.08	402,009.19	44,998.61	440,319.23
EXCESS INCOME/EXPENSES	-\$410.38	-\$38,244.55	-\$8,976.03	-\$46,649.56