

Income and Expense Statement

Consolidated - July 2025

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$27,157.97	\$292,916.68	\$28,610.85	\$265,315.09
Plate Offering	44.00	221.00	185.00	833.37
Easter Offering	0.00	380.00	0.00	350.00
Christmas Offering	0.00	50.00	0.00	0.00
General Memorials	0.00	500.00	0.00	250.00
Subtotal General Operations Income	27,201.97	294,067.68	28,795.85	266,748.46
OTHER INCOME				
Interest/Invest. Income	296.25	-12,998.55	4,581.89	8,577.07
Church Use	0.00	450.00	200.00	2,048.15
Transfer from Inheritance	1,000.00	6,500.00	1,000.00	7,000.00
Miscellaneous Income	0.00	3,171.75	0.00	564.85
Flower Income	0.00	405.00	0.00	370.00
Subtotal Other Income	1,296.25	-2,471.80	5,781.89	18,560.07
OPERATIONS INCOME				
Music Income	0.00	0.00	0.00	7,142.90
EDUCATION INCOME				
VBS income	70.00	357.61	0.00	110.87
Youth Misc. Income	30.00	160.00	0.00	815.00
Youth Mission Trip Income	0.00	5,720.30	32.00	12,037.06
Subtotal Education Income	100.00	6,237.91	32.00	12,962.93
MISSION GIVING				
Global Missions Income	0.00	100.00	0.00	0.00
Local Missions Income	0.00	200.00	375.00	4,390.00
Mission Support	0.00	0.00	0.00	100.00
UMCOR Giving	100.00	1,020.00	100.00	2,300.00
Open M Income	270.00	664.65	3,942.73	3,942.73
Subtotal Mission Giving	370.00	1,984.65	4,417.73	10,732.73
FUND INCOME				
Capital Improve. Income	0.00	0.00	0.00	1,000.00
Parsonage Fund Income	500.00	3,500.00	500.00	3,500.00
Preschool Fund Income	0.00	13,333.50	0.00	37,000.00
Subtotal Fund Income	500.00	16,833.50	500.00	41,500.00
TOTAL INCOME	29,468.22	316,651.94	39,527.47	357,647.09
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$151.20	\$0.00	\$0.00
Organist	0.00	2,990.00	650.00	4,300.00
Music Supplies/Software	91.02	816.12	84.83	766.71
Special Music/Ensembles	0.00	200.00	0.00	1,000.00
Instruments/Instr Maint	0.00	590.00	0.00	5,970.00
Worship Sup/Sanc Prep	168.00	1,180.20	62.66	880.00
Vanco Expenses	52.05	614.32	33.96	413.21
Subtotal Worship	311.07	6,541.84	831.45	13,329.92

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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	0.00	3,183.39	0.00	3,380.02
New Equipment	0.00	1,129.98	1,950.00	4,024.56
Custodians	0.00	100.00	0.00	0.00
Custodian Supplies	0.00	467.09	141.53	755.55
Repairs/Maintenance	340.75	5,930.63	1,424.22	8,862.20
Regulatory Requirements	355.00	2,926.25	983.40	3,715.05
Improvements	0.00	0.00	0.00	306.64
Subtotal Trustees	695.75	30,989.34	4,499.15	33,152.52
UTILITIES				
Electric	2,281.92	10,387.20	1,712.28	9,996.32
Gas	134.75	8,312.22	82.69	6,281.80
Water/Sewer	48.65	1,027.99	48.65	1,744.65
Sanitation	155.23	1,042.27	147.84	1,042.14
Telephone	158.50	1,087.42	131.91	894.07
Internet	205.00	1,434.94	204.97	1,424.79
Subtotal Utilities	2,984.05	23,292.04	2,328.34	21,383.77
KITCHEN KREW				
Kitchen Krew	0.00	358.14	0.00	511.89
COMMUNICATIONS/OFFICE				
Copier	159.86	1,683.59	213.82	1,639.30
Publicity	0.00	0.00	0.00	165.90
Postage	0.00	156.10	0.00	272.00
Office Supplies	30.03	462.30	18.83	798.57
Office Misc	199.00	685.76	0.00	364.17
Bank Charges/Payroll Prep	143.93	1,360.95	163.20	1,749.05
Subtotal Communications/office	532.82	4,348.70	395.85	4,988.99
Subtotal Worship And Operations	4,523.69	65,530.06	8,054.79	73,367.09
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	548.28	18.83	412.08
VBS	1,196.51	1,638.84	396.64	942.62
Misc	0.00	0.00	0.00	85.07
Subtotal Children's Ministries	1,196.51	2,187.12	415.47	1,439.77
YOUTH MINISTRIES				
Youth Events	0.00	513.45	0.00	1,798.01
Youth Supplies	0.00	130.63	0.00	278.60
Youth Mission Trip	231.05	5,076.73	5,585.14	8,613.70
Youth Curriculum	36.02	36.02	35.83	938.83
Youth Gifts	0.00	101.13	0.00	0.00
Subtotal Youth Ministries	267.07	5,857.96	5,620.97	11,629.14
INTENTIONAL FAITH DEVELOP				
Adult IFD	0.00	79.95	0.00	171.32
CONGREGATIONAL CARE				
Devotionals	0.00	19.35	0.00	70.50

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Subtotal Education	1,463.58	8,144.38	6,036.44	13,310.73
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	7,095.06	1,200.00	8,400.00
Connectional Support	1,236.33	8,654.31	1,500.00	10,500.00
Minister Pension/Hospital	449.17	3,144.19	600.00	4,200.00
Clergy Support	836.17	5,853.19	1,000.00	7,000.00
Education	185.50	1,298.50	200.00	1,400.00
Canal District	0.00	0.00	300.00	2,100.00
Subtotal Apportionments	3,720.75	26,045.25	4,800.00	33,600.00
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	2,000.00	0.00	0.00
Open M Expense	37.77	245.30	111.31	111.31
Subtotal Global/local Missions	37.77	2,245.30	111.31	111.31
Subtotal Mission Expense	3,758.52	28,290.55	4,911.31	33,711.31
STAFF				
Salaries	17,392.66	127,468.89	19,401.99	141,268.32
Benefits	6,956.08	48,685.88	5,406.73	48,054.51
Continuing Education	0.00	398.00	0.00	0.00
Travel	0.00	691.88	0.00	0.00
Workers Compensation	0.00	438.35	0.00	460.01
Employer Taxes	859.16	7,724.19	1,026.25	9,422.71
SPRC Discretionary Fund	0.00	0.00	0.00	15.45
Parsonage Fund Transfer	500.00	3,500.00	500.00	3,500.00
Subtotal Staff	25,707.90	188,907.19	26,334.97	202,721.00
MORTGAGE				
Mortgage-Principal	3,165.35	21,897.27	3,043.33	21,017.41
Mortgage-Interest	610.65	4,534.73	732.67	5,414.59
Subtotal Mortgage	3,776.00	26,432.00	3,776.00	26,432.00
FUND EXPENSES				
Perm. Endow. Expenses	0.00	0.00	0.00	5,770.00
Child. Inherit. Expenses	1,000.00	6,500.00	1,000.00	6,000.00
Parsonage Fund Expense	3,675.74	10,715.06	3,798.31	10,196.48
Preschool Payroll Expense	0.00	16,633.37	0.00	23,812.01
Stetler Scholar. Expenses	0.00	3,333.50	0.00	0.00
Subtotal Fund Expenses	4,675.74	37,181.93	4,798.31	45,778.49
TOTAL EXPENSES	43,905.43	354,486.11	53,911.82	395,320.62
EXCESS INCOME/EXPENSES	-\$14,437.21	-\$37,834.17	-\$14,384.35	-\$37,673.53