

Income and Expense Statement

Consolidated - February 2026

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$34,386.50	\$60,689.37	\$32,862.86	\$64,059.36
Plate Offering	39.01	69.01	0.00	0.00
Easter Offering	0.00	0.00	50.00	50.00
Christmas Offering	0.00	50.00	0.00	50.00
Subtotal General Operations Income	34,425.51	60,808.38	32,912.86	64,159.36
OTHER INCOME				
Interest/Invest. Income	2,600.75	6,155.23	1,294.56	5,189.34
Church Use	350.00	350.00	100.00	200.00
Transfer from Inheritance	1,000.00	2,000.00	1,000.00	2,000.00
Miscellaneous Income	0.00	105.00	0.00	0.00
Subtotal Other Income	3,950.75	8,610.23	2,394.56	7,389.34
EDUCATION INCOME				
Youth Misc. Income	100.00	100.00	0.00	0.00
Youth Mission Trip Income	250.00	250.00	0.00	0.00
Subtotal Education Income	350.00	350.00	0.00	0.00
MISSION GIVING				
Global Missions Income	0.00	0.00	100.00	100.00
Local Missions Income	10.29	20.58	0.00	200.00
UMCOR Giving	100.00	300.00	200.00	520.00
Open M Income	220.00	345.00	25.00	85.35
Subtotal Mission Giving	330.29	665.58	325.00	905.35
FUND INCOME				
Capital Improve. Income	3,631.65	3,631.65	0.00	0.00
Parsonage Fund Income	500.00	1,000.00	500.00	1,000.00
Subtotal Fund Income	4,131.65	4,631.65	500.00	1,000.00
TOTAL INCOME	43,188.20	75,065.84	36,132.42	73,454.05
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	0.00	1,770.00	520.00	520.00
Music Supplies/Software	55.00	110.00	397.00	505.10
Instruments/Instr Maint	0.00	120.00	0.00	0.00
Worship Sup/Sanc Prep	119.99	119.99	213.79	523.99
Vanco Expenses	64.21	228.38	61.32	279.06
Subtotal Worship	239.20	2,348.37	1,192.11	1,979.35
TRUSTEES				
Snow Removal	2,702.50	5,197.50	4,300.00	5,550.00
Insurance	0.00	0.00	5,851.00	5,851.00
Lawn Care	3,631.65	3,631.65	0.00	0.00
New Equipment	1,159.02	1,159.02	0.00	0.00
Custodian Supplies	93.34	172.58	20.61	73.51
Repairs/Maintenance	2,400.06	9,508.00	48.15	457.15

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Regulatory Requirements	1,013.00	1,943.25	1,001.00	1,881.00
Subtotal Trustees	10,999.57	21,612.00	11,220.76	13,812.66
UTILITIES				
Electric	1,503.20	3,630.50	1,363.74	2,923.89
Gas	2,244.91	4,297.33	2,433.61	4,335.68
Water/Sewer	159.11	420.43	145.08	302.60
Sanitation	201.34	400.93	0.00	147.84
Telephone	193.66	367.32	146.71	293.42
Internet	0.00	205.00	204.97	409.94
Subtotal Utilities	4,302.22	9,321.51	4,294.11	8,413.37
KITCHEN KREW				
Kitchen Krew	109.98	109.98	240.01	240.01
COMMUNICATIONS/OFFICE				
Copier	457.05	614.95	492.28	601.08
Office Supplies	80.60	90.59	46.99	161.17
Office Misc	176.13	176.13	0.00	0.00
Bank Charges/Payroll Prep	305.61	516.57	199.02	542.92
Subtotal Communications/office	1,019.39	1,398.24	738.29	1,305.17
Subtotal Worship And Operations	16,670.36	34,790.10	17,685.28	25,750.56
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	61.80	61.80	7.44	7.44
VBS	319.99	319.99	0.00	0.00
Subtotal Children's Ministries	381.79	381.79	7.44	7.44
YOUTH MINISTRIES				
Youth Events	800.00	800.00	0.00	0.00
Youth Supplies	11.98	11.98	0.00	0.00
Youth Mission Trip	1,500.00	1,500.00	0.00	0.00
Youth Gifts	0.00	0.00	25.00	25.00
Subtotal Youth Ministries	2,311.98	2,311.98	25.00	25.00
Subtotal Education	2,693.77	2,693.77	32.44	32.44
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	2,027.16	1,013.58	2,027.16
Connectional Support	1,236.33	2,472.66	1,236.33	2,472.66
Minister Pension/Hospital	449.17	898.34	449.17	898.34
Clergy Support	836.17	1,672.34	836.17	1,672.34
Education	185.50	371.00	185.50	371.00
Subtotal Apportionments	3,720.75	7,441.50	3,720.75	7,441.50
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	2,000.00	2,000.00
Open M Expense	138.28	138.28	0.00	0.00
Subtotal Global/local Missions	138.28	138.28	2,000.00	2,000.00

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Subtotal Mission Expense	3,859.03	7,579.78	5,720.75	9,441.50
STAFF				
Salaries	18,003.01	36,280.73	19,546.27	38,879.45
Benefits	2,087.51	9,252.32	6,956.07	13,915.47
Continuing Education	42.33	42.33	398.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	140.11	140.11	148.94	148.94
Employer Taxes	892.14	1,805.29	1,278.24	2,401.98
Parsonage Fund Transfer	500.00	1,000.00	500.00	1,000.00
Subtotal Staff	21,665.10	48,520.78	28,827.52	57,435.72
MORTGAGE				
Mortgage-Principal	3,220.84	6,430.06	3,091.43	6,172.71
Mortgage-Interest	555.16	1,121.94	684.57	1,379.29
Subtotal Mortgage	3,776.00	7,552.00	3,776.00	7,552.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	2,000.00	1,000.00	2,000.00
Parsonage Fund Expense	3,618.23	4,531.94	3,787.10	4,214.76
Preschool Payroll Expense	3,593.35	5,386.79	3,324.77	4,843.01
Subtotal Fund Expenses	8,211.58	11,918.73	8,111.87	11,057.77
TOTAL EXPENSES	56,875.84	113,055.16	64,153.86	111,269.99
EXCESS INCOME/EXPENSES	-\$13,687.64	-\$37,989.32	-\$28,021.44	-\$37,815.94