

Income and Expense Statement

Consolidated - May 2026

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	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$30,854.45	\$181,894.47	\$36,451.25	\$200,802.01
Plate Offering	105.00	326.01	78.00	137.00
Easter Offering	0.00	175.00	0.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
General Memorials	0.00	0.00	500.00	500.00
Subtotal General Operations Income	30,959.45	182,445.48	37,029.25	201,869.01
OTHER INCOME				
Interest/Invest. Income	3,577.53	9,335.98	3,528.39	6,853.88
Church Use	0.00	550.00	0.00	450.00
Transfer from Inheritance	1,000.00	5,000.00	1,000.00	4,500.00
Miscellaneous Income	360.00	765.00	0.00	793.01
Flower Income	0.00	576.68	0.00	405.00
Subtotal Other Income	4,937.53	16,227.66	4,528.39	13,001.89
EDUCATION INCOME				
VBS income	0.00	25.00	0.00	0.00
Youth Misc. Income	0.00	150.00	0.00	90.00
Youth Mission Trip Income	3,300.00	6,175.86	1,011.60	1,217.40
Subtotal Education Income	3,300.00	6,350.86	1,011.60	1,307.40
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	10.29	51.45	0.00	200.00
UMCOR Giving	100.00	500.00	100.00	820.00
Open M Income	112.00	660.58	164.00	349.65
Subtotal Mission Giving	222.29	1,212.03	264.00	1,469.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
Parsonage Fund Income	500.00	2,500.00	500.00	2,500.00
Preschool Fund Income	10,000.00	20,000.00	0.00	13,333.50
Subtotal Fund Income	10,500.00	26,131.65	500.00	15,833.50
TOTAL INCOME	49,919.27	232,367.68	43,333.24	233,481.45
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	0.00	3,140.00	910.00	2,470.00
Music Supplies/Software	55.00	761.31	55.00	670.10
Special Music/Ensembles	0.00	600.00	200.00	200.00
Instruments/Instr Maint	0.00	250.00	170.00	590.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	215.96	541.13	70.97	1,012.20
Vanco Expenses	108.88	584.28	81.05	468.69
Subtotal Worship	379.84	6,406.96	1,487.02	5,562.19

TRUSTEES

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Snow Removal	0.00	6,367.50	0.00	5,550.00
Insurance	0.00	6,301.75	0.00	5,851.00
Lawn Care	238.58	4,049.23	259.60	433.60
New Equipment	0.00	1,159.02	0.00	0.00
Custodian Supplies	52.05	231.72	52.90	291.37
Repairs/Maintenance	51.04	16,837.99	201.34	5,589.88
Regulatory Requirements	357.67	2,779.46	0.00	2,036.25
Subtotal Trustees	699.34	37,726.67	513.84	19,752.10
UTILITIES				
Electric	1,167.77	7,191.96	1,247.33	6,956.17
Gas	573.10	8,203.17	688.33	7,985.93
Water/Sewer	187.32	996.98	145.08	723.81
Sanitation	218.30	1,041.06	147.84	739.20
Telephone	193.17	947.32	158.93	769.99
Internet	220.70	1,096.87	205.00	1,024.94
Subtotal Utilities	2,560.36	19,477.36	2,592.51	18,200.04
KITCHEN KREW				
Kitchen Krew	9.88	375.16	0.00	277.23
COMMUNICATIONS/OFFICE				
Copier	439.57	1,654.03	157.90	1,129.58
Postage	0.00	0.00	0.00	156.10
Office Supplies	112.37	349.68	37.89	355.58
Office Misc	138.76	331.08	138.76	138.76
Bank Charges/Payroll Prep	112.26	883.75	161.53	1,024.13
Subtotal Communications/office	802.96	3,218.54	496.08	2,804.15
Subtotal Worship And Operations	4,452.38	67,204.69	5,089.45	46,595.71
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	161.00	222.80	0.00	474.31
VBS	0.00	319.99	0.00	309.99
Subtotal Children's Ministries	161.00	542.79	0.00	784.30
YOUTH MINISTRIES				
Youth Events	53.03	936.93	0.00	513.45
Youth Supplies	88.41	150.61	0.00	130.63
Youth Mission Trip	0.00	1,500.00	1,095.68	1,095.68
Youth Gifts	0.00	200.00	56.05	81.05
Subtotal Youth Ministries	141.44	2,787.54	1,151.73	1,820.81
CONGREGATIONAL CARE				
Devotionals	0.00	0.00	0.00	19.35
Subtotal Education	302.44	3,330.33	1,151.73	2,624.46
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	5,067.90	1,013.58	5,067.90
Connectional Support	1,236.33	6,181.65	1,236.33	6,181.65
Minister Pension/Hospital	449.17	2,245.85	449.17	2,245.85

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Clergy Support	836.17	4,180.85	836.17	4,180.85
Education	<u>185.50</u>	<u>927.50</u>	<u>185.50</u>	<u>927.50</u>
Subtotal Apportionments	3,720.75	18,603.75	3,720.75	18,603.75
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	<u>150.10</u>	<u>551.30</u>	<u>0.00</u>	<u>0.00</u>
Subtotal Global/local Missions	<u>150.10</u>	<u>551.30</u>	<u>0.00</u>	<u>2,000.00</u>
Subtotal Mission Expense	3,870.85	19,155.05	3,720.75	20,603.75
STAFF				
Salaries	18,407.89	90,799.55	18,331.27	92,794.45
Benefits	6,153.42	31,884.10	6,956.08	34,777.05
Continuing Education	0.00	42.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	140.45	421.01	0.00	298.24
Employer Taxes	923.12	4,520.69	1,294.42	6,014.35
Parsonage Fund Transfer	<u>500.00</u>	<u>2,500.00</u>	<u>500.00</u>	<u>2,500.00</u>
Subtotal Staff	26,124.88	130,167.68	27,081.77	137,473.97
MORTGAGE				
Mortgage-Principal	3,270.84	16,228.33	3,144.34	15,597.58
Mortgage-Interest	<u>505.16</u>	<u>2,651.67</u>	<u>631.66</u>	<u>3,282.42</u>
Subtotal Mortgage	3,776.00	18,880.00	3,776.00	18,880.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	5,000.00	1,000.00	4,500.00
Parsonage Fund Expense	371.97	6,872.09	361.79	6,450.58
Preschool Payroll Expense	5,193.04	19,183.23	4,750.89	16,633.37
Stetler Scholar. Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,333.50</u>
Subtotal Fund Expenses	<u>6,565.01</u>	<u>31,055.32</u>	<u>6,112.68</u>	<u>30,917.45</u>
TOTAL EXPENSES	<u>45,091.56</u>	<u>269,793.07</u>	<u>46,932.38</u>	<u>257,095.34</u>
EXCESS INCOME/EXPENSES	<u>\$4,827.71</u>	<u>-\$37,425.39</u>	<u>-\$3,599.14</u>	<u>-\$23,613.89</u>