

Income and Expense Statement

Consolidated - October 2022

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	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$40,280.00	\$370,957.00	\$30,890.50	\$403,630.96
Plate Offering	141.11	2,040.36	210.00	1,350.88
Easter Offering	0.00	1,650.00	0.00	5,375.00
Christmas Offering	0.00	75.00	0.00	100.00
General Memorials	1,285.00	15,540.00	120.00	320.00
Subtotal General Operations Income	41,706.11	390,262.36	31,220.50	410,776.84
OTHER INCOME				
Interest/Invest. Income	2,968.17	-41,533.44	3,148.04	19,551.17
Church Use	450.00	2,785.00	550.00	900.00
Transfer from Inheritance	1,000.00	10,000.00	1,000.00	10,000.00
Miscellaneous Income	38.40	4,212.39	109.45	439.45
Flower Income	0.00	305.00	0.00	0.00
Subtotal Other Income	4,456.57	-24,231.05	4,807.49	30,890.62
OPERATIONS INCOME				
Kitchen Crew	0.00	-27.34	0.00	0.00
Misc. Operations Income	0.00	860.61	0.00	1,935.68
Subtotal Operations Income	0.00	833.27	0.00	1,935.68
EDUCATION INCOME				
VBS income	0.00	75.00	0.00	0.00
Youth Misc. Income	135.00	135.00	342.00	392.00
Youth Mission Trip Income	0.00	200.00	0.00	840.00
Misc. Educational Income	0.00	0.00	0.00	4.62
Subtotal Education Income	135.00	410.00	342.00	1,236.62
MISSION GIVING				
Global Missions Income	0.00	1,200.00	0.00	6,402.00
Local Missions Income	1,456.00	1,916.00	20.00	1,530.00
UMCOR Giving	100.00	2,225.00	0.00	100.00
Subtotal Mission Giving	1,556.00	5,341.00	20.00	8,032.00
FUND INCOME				
Capital Improve. Income	0.00	4,000.00	0.00	0.00
.Perm. Endowment Income	0.00	6,690.00	0.00	13,315.00
Inheritance Income	0.00	114,623.13	0.00	0.00
Parsonage Fund Income	500.00	5,000.00	1,000.00	10,000.00
Preschool Fund Income	10,000.00	26,015.64	10,000.00	20,000.00
Stetler Scholar. Income	0.00	300.00	0.00	0.00
Subtotal Fund Income	10,500.00	156,628.77	11,000.00	43,315.00
TOTAL INCOME	58,353.68	529,244.35	47,389.99	496,186.76
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$49.00	\$574.51	\$49.00	\$565.69
Organist	1,170.00	4,905.00	0.00	3,250.00
A/V	0.00	4,827.07	0.00	59.85
Music Supplies/Software	240.00	676.41	394.10	1,319.17

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Special Music/Ensembles	0.00	175.00	0.00	1,000.00
Instruments/Instr Maint	0.00	100.00	0.00	290.00
Worship Sup/Sanc Prep	0.00	1,446.53	0.00	793.82
Subtotal Worship	1,459.00	12,704.52	443.10	7,278.53
TRUSTEES				
Snow Removal	66.61	10,876.61	0.00	7,695.00
Insurance	0.00	13,884.00	0.00	12,759.75
Lawn Care	0.00	2,294.76	0.00	7,998.70
New Equipment	0.00	0.00	1,209.15	1,209.15
Custodians	0.00	150.00	0.00	0.00
Custodian Supplies	75.84	1,187.75	180.19	924.36
Repairs/Maintenance	35,846.69	43,110.00	404.75	16,697.71
Regulatory Requirements	334.25	2,206.50	334.25	2,504.50
Improvements	0.00	0.00	0.00	512.97
Subtotal Trustees	36,323.39	73,709.62	2,128.34	50,302.14
UTILITIES				
Electric	1,694.88	15,953.35	1,523.29	14,618.27
Gas	85.20	8,274.78	70.59	6,248.50
Water/Sewer	156.56	1,081.37	189.02	2,813.37
Sanitation	152.22	1,489.82	136.40	1,341.68
Telephone	85.91	818.33	79.52	1,145.05
Internet	189.97	2,013.32	184.97	1,855.24
Subtotal Utilities	2,364.74	29,630.97	2,183.79	28,022.11
COMMUNICATIONS/OFFICE				
Copier	226.88	2,154.65	128.16	2,144.75
Publicity	0.00	706.67	0.00	196.05
Postage	0.00	290.00	24.08	469.58
Office Supplies	48.44	848.34	55.34	1,080.08
Pinnacle Computer Svcs	0.00	373.75	0.00	1,033.50
Office Misc	455.00	4,537.57	20.14	74.13
Bank Charges/Payroll Prep	176.54	1,732.51	89.75	5,398.08
Subtotal Communications/office	906.86	10,643.49	317.47	10,396.17
Subtotal Worship And Operations	41,053.99	126,688.60	5,072.70	95,998.95
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	525.37	0.00	229.65
VBS	0.00	504.20	0.00	387.96
Subtotal Children's Ministries	0.00	1,029.57	0.00	617.61
YOUTH MINISTRIES				
Youth Events	0.00	145.77	131.10	199.03
Youth Supplies	80.40	437.58	49.44	185.48
Youth Mission Trip	0.00	2,142.94	0.00	1,193.88
Youth Curriculum	0.00	24.32	0.00	19.98
Youth Gifts	0.00	157.81	0.00	0.00
Confirmation	0.00	47.70	0.00	0.00
Subtotal Youth Ministries	80.40	2,956.12	180.54	1,598.37
INTENTIONAL FAITH DEVELOP				

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Adult IFD	9.99	157.59	0.00	201.64
CONGREGATIONAL CARE				
Congregational Care	212.25	9,667.25	135.00	188.19
Devotionals	0.00	141.00	35.25	174.25
Subtotal Congregational Care	212.25	9,808.25	170.25	362.44
Subtotal Education	302.64	13,951.53	350.79	2,780.06
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,200.00	12,432.00	1,300.00	13,314.00
Connectional Support	1,500.00	15,180.00	1,500.00	15,520.00
Minister Pension/Hospital	590.00	5,903.00	600.00	6,142.00
Clergy Support	1,100.00	11,175.00	1,100.00	11,063.00
Education	230.00	2,350.00	250.00	2,983.00
Canal District	280.00	2,887.00	250.00	2,887.00
Subtotal Apportionments	4,900.00	49,927.00	5,000.00	51,909.00
GLOBAL/LOCAL MISSIONS				
Outreach Events	0.00	0.00	0.00	316.00
Global Mission	0.00	750.00	1,500.00	9,750.00
Local Mission	1,074.62	-5,935.02	0.00	60.00
Subtotal Global/local Missions	1,074.62	-5,185.02	1,500.00	10,126.00
Subtotal Mission Expense	5,974.62	44,741.98	6,500.00	62,035.00
STAFF				
Salaries	17,803.48	181,313.01	17,185.46	171,729.24
Benefits	5,133.63	51,894.92	4,490.91	44,833.03
Continuing Education	0.00	0.00	0.00	100.00
Travel	0.00	994.21	262.64	941.31
Workers Compensation	94.96	972.08	94.96	1,111.40
Employer Taxes	1,238.02	11,547.08	1,142.79	10,401.72
SPRC Discretionary Fund	0.00	0.00	0.00	37.08
Parsonage Fund Transfer	500.00	5,000.00	1,000.00	10,000.00
Subtotal Staff	24,770.09	251,721.30	24,176.76	239,153.78
MORTGAGE				
Mortgage-Principal	2,841.18	27,867.21	2,731.86	67,804.34
Mortgage-Interest	934.82	9,892.79	1,044.14	9,887.43
Subtotal Mortgage	3,776.00	37,760.00	3,776.00	77,691.77
FUND EXPENSES				
Global Mission Expense	0.00	8,300.00	0.00	0.00
Perm. Endow. Expenses	0.00	21,019.28	0.00	13,315.00
Child. Inherit. Expenses	1,000.00	10,000.00	1,000.00	10,000.00
Parsonage Fund Expense	394.94	9,520.75	382.02	10,031.04
Preschool Payroll Expense	3,928.50	25,332.89	3,046.15	17,250.20
Subtotal Fund Expenses	5,323.44	74,172.92	4,428.17	50,596.24
TOTAL EXPENSES	81,200.78	549,036.33	44,304.42	528,255.80
EXCESS INCOME/EXPENSES	-\$22,847.10	-\$19,791.98	\$3,085.57	-\$32,069.04