

Income and Expense Statement

Consolidated - March 2026

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	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$57,535.08	\$118,224.45	\$44,832.18	\$108,891.54
Plate Offering	60.00	129.01	17.00	17.00
Easter Offering	0.00	0.00	0.00	50.00
Christmas Offering	0.00	50.00	0.00	50.00
Subtotal General Operations Income	57,595.08	118,403.46	44,849.18	109,008.54
OTHER INCOME				
Interest/Invest. Income	-7,567.19	-1,411.96	-2,606.64	2,582.70
Church Use	0.00	350.00	50.00	250.00
Transfer from Inheritance	1,000.00	3,000.00	500.00	2,500.00
Miscellaneous Income	100.00	205.00	0.00	0.00
Flower Income	576.68	576.68	195.00	195.00
Subtotal Other Income	-5,890.51	2,719.72	-1,861.64	5,527.70
EDUCATION INCOME				
Youth Misc. Income	50.00	150.00	90.00	90.00
Youth Mission Trip Income	1,134.98	1,384.98	0.00	0.00
Subtotal Education Income	1,184.98	1,534.98	90.00	90.00
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	10.29	30.87	0.00	200.00
UMCOR Giving	0.00	300.00	100.00	620.00
Open M Income	73.00	418.00	55.30	140.65
Subtotal Mission Giving	83.29	748.87	155.30	1,060.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
Parsonage Fund Income	500.00	1,500.00	500.00	1,500.00
Preschool Fund Income	10,000.00	10,000.00	0.00	0.00
Subtotal Fund Income	10,500.00	15,131.65	500.00	1,500.00
TOTAL INCOME	63,472.84	138,538.68	43,732.84	117,186.89
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	520.00	2,290.00	0.00	520.00
Music Supplies/Software	517.13	627.13	55.00	560.10
Special Music/Ensembles	450.00	450.00	0.00	0.00
Instruments/Instr Maint	130.00	250.00	420.00	420.00
Altar Flowers	530.24	530.24	0.00	0.00
Worship Sup/Sanc Prep	0.00	119.99	0.00	523.99
Vanco Expenses	118.35	346.73	48.89	327.95
Subtotal Worship	2,265.72	4,614.09	523.89	2,503.24
TRUSTEES				
Snow Removal	1,170.00	6,367.50	0.00	5,550.00
Insurance	6,301.75	6,301.75	0.00	5,851.00

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Lawn Care	0.00	3,631.65	0.00	0.00
New Equipment	0.00	1,159.02	0.00	0.00
Custodian Supplies	7.09	179.67	164.96	238.47
Repairs/Maintenance	7,227.91	16,735.91	2,544.45	3,001.60
Regulatory Requirements	0.00	1,943.25	0.00	1,881.00
Subtotal Trustees	14,706.75	36,318.75	2,709.41	16,522.07
UTILITIES				
Electric	1,224.14	4,854.64	1,596.26	4,520.15
Gas	2,166.00	6,463.33	1,916.63	6,252.31
Water/Sewer	340.58	761.01	227.48	530.08
Sanitation	203.74	604.67	295.68	443.52
Telephone	193.66	560.98	158.71	452.13
Internet	450.47	655.47	205.00	614.94
Subtotal Utilities	4,578.59	13,900.10	4,399.76	12,813.13
KITCHEN KREW				
Kitchen Krew	217.32	327.30	0.00	240.01
COMMUNICATIONS/OFFICE				
Copier	441.61	1,056.56	0.00	601.08
Postage	0.00	0.00	156.10	156.10
Office Supplies	0.00	90.59	53.97	215.14
Office Misc	16.19	192.32	0.00	0.00
Bank Charges/Payroll Prep	142.66	659.23	157.38	700.30
Subtotal Communications/office	600.46	1,998.70	367.45	1,672.62
Subtotal Worship And Operations	22,368.84	57,158.94	8,000.51	33,751.07
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	0.00	61.80	396.87	404.31
VBS	0.00	319.99	0.00	0.00
Subtotal Children's Ministries	0.00	381.79	396.87	404.31
YOUTH MINISTRIES				
Youth Events	83.90	883.90	491.92	491.92
Youth Supplies	50.22	62.20	81.19	81.19
Youth Mission Trip	0.00	1,500.00	0.00	0.00
Youth Gifts	0.00	0.00	0.00	25.00
Subtotal Youth Ministries	134.12	2,446.10	573.11	598.11
Subtotal Education	134.12	2,827.89	969.98	1,002.42
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	3,040.74	1,013.58	3,040.74
Connectional Support	1,236.33	3,708.99	1,236.33	3,708.99
Minister Pension/Hospital	449.17	1,347.51	449.17	1,347.51
Clergy Support	836.17	2,508.51	836.17	2,508.51
Education	185.50	556.50	185.50	556.50
Subtotal Apportionments	3,720.75	11,162.25	3,720.75	11,162.25

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GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	118.76	257.04	0.00	0.00
Subtotal Global/local Missions	118.76	257.04	0.00	2,000.00
Subtotal Mission Expense	3,839.51	11,419.29	3,720.75	13,162.25
STAFF				
Salaries	17,823.94	54,104.67	17,612.08	56,491.53
Benefits	10,321.51	19,573.83	6,949.42	20,864.89
Continuing Education	0.00	42.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	0.00	140.11	0.00	148.94
Employer Taxes	878.42	2,683.71	1,174.24	3,576.22
Parsonage Fund Transfer	500.00	1,500.00	500.00	1,500.00
Subtotal Staff	29,523.87	78,044.65	26,235.74	83,671.46
MORTGAGE				
Mortgage-Principal	3,284.46	9,714.52	3,167.48	9,340.19
Mortgage-Interest	491.54	1,613.48	608.52	1,987.81
Subtotal Mortgage	3,776.00	11,328.00	3,776.00	11,328.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	3,000.00	500.00	2,500.00
Parsonage Fund Expense	1,086.92	5,816.76	1,347.41	5,562.17
Preschool Payroll Expense	4,176.82	9,563.61	3,898.96	8,741.97
Subtotal Fund Expenses	6,263.74	18,380.37	5,746.37	16,804.14
TOTAL EXPENSES	65,906.08	179,159.14	48,449.35	159,719.34
EXCESS INCOME/EXPENSES	-\$2,433.24	-\$40,620.46	-\$4,716.51	-\$42,532.45