

Income and Expense Statement

Consolidated - August 2026

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	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$36,509.76	\$305,616.64	\$35,772.76	\$303,689.44
Plate Offering	125.00	617.01	104.25	325.25
Easter Offering	0.00	175.00	0.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
General Memorials	0.00	12,100.00	150.00	650.00
Subtotal General Operations Income	36,634.76	318,558.65	36,027.01	305,094.69
OTHER INCOME				
Interest/Invest. Income	2,443.18	11,795.70	3,793.19	15,794.64
Church Use	0.00	800.00	1,100.00	1,550.00
Transfer from Inheritance	1,000.00	8,000.00	1,000.00	7,500.00
Miscellaneous Income	131.04	7,042.53	4,187.50	7,359.25
Flower Income	0.00	576.68	0.00	405.00
Subtotal Other Income	3,574.22	28,214.91	10,080.69	32,608.89
OPERATIONS INCOME				
Music Income	0.00	300.00	0.00	0.00
EDUCATION INCOME				
VBS income	0.00	536.06	0.00	357.61
Youth Misc. Income	0.00	175.00	0.00	160.00
Youth Mission Trip Income	0.00	7,937.46	240.00	5,960.30
Subtotal Education Income	0.00	8,648.52	240.00	6,477.91
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	135.29	207.32	0.00	200.00
UMCOR Giving	100.00	800.00	100.00	1,120.00
Open M Income	120.00	1,051.58	165.00	829.65
Subtotal Mission Giving	355.29	2,058.90	265.00	2,249.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
.Perm. Endowment Income	0.00	10,975.22	0.00	0.00
Parsonage Fund Income	500.00	4,000.00	500.00	4,000.00
Preschool Fund Income	0.00	20,000.00	0.00	13,333.50
Subtotal Fund Income	500.00	38,606.87	500.00	17,333.50
TOTAL INCOME	41,064.27	396,387.85	47,112.70	363,764.64
EXPENSES				
WORSHIP AND OPERATIONS				
WORSHIP				
Music	\$0.00	\$0.00	\$0.00	\$151.20
Organist	0.00	3,140.00	0.00	2,990.00
Music Supplies/Software	0.00	871.31	55.00	871.12
Special Music/Ensembles	0.00	600.00	0.00	200.00
Instruments/Instr Maint	260.00	510.00	120.00	710.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	55.00	742.88	0.00	1,180.20
Vanco Expenses	94.21	954.22	72.47	686.79

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Subtotal Worship	409.21	7,348.65	247.47	6,789.31
TRUSTEES				
Snow Removal	0.00	6,367.50	0.00	5,550.00
Insurance	0.00	12,589.50	0.00	11,702.00
Lawn Care	0.00	8,055.95	4,187.50	7,370.89
New Equipment	0.00	1,159.02	0.00	1,129.98
Custodians	0.00	0.00	0.00	100.00
Custodian Supplies	132.61	886.97	75.60	542.69
Repairs/Maintenance	191.87	18,616.65	911.82	6,842.45
Regulatory Requirements	0.00	3,332.63	0.00	2,926.25
Subtotal Trustees	324.48	51,008.22	5,174.92	36,164.26
UTILITIES				
Electric	2,877.17	13,717.96	3,104.09	13,491.29
Gas	146.96	8,758.09	116.74	8,428.96
Water/Sewer	48.65	1,556.75	206.25	1,234.24
Sanitation	219.08	1,696.09	155.23	1,197.50
Telephone	195.92	1,531.04	158.76	1,246.18
Internet	220.88	1,759.33	205.00	1,639.94
Subtotal Utilities	3,708.66	29,019.26	3,946.07	27,238.11
KITCHEN KREW				
Kitchen Krew	201.65	576.81	201.65	559.79
COMMUNICATIONS/OFFICE				
Copier	227.48	2,388.13	217.13	1,900.72
Publicity	162.17	162.17	0.00	0.00
Postage	330.27	330.27	0.00	156.10
Office Supplies	46.91	553.88	123.94	586.24
Office Misc	0.00	951.07	0.00	685.76
Bank Charges/Payroll Prep	171.70	1,272.55	137.91	1,498.86
Subtotal Communications/office	938.53	5,658.07	478.98	4,827.68
Subtotal Worship And Operations	5,582.53	93,611.01	10,049.09	75,579.15
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	28.80	490.10	220.17	768.45
VBS	0.00	665.38	0.00	1,638.84
Misc	0.00	200.00	0.00	0.00
Subtotal Children's Ministries	28.80	1,355.48	220.17	2,407.29
YOUTH MINISTRIES				
Youth Events	0.00	976.92	42.33	555.78
Youth Supplies	0.00	221.28	0.00	130.63
Youth Mission Trip	0.00	7,614.59	0.00	5,076.73
Youth Curriculum	0.00	32.99	0.00	36.02
Youth Gifts	0.00	275.81	0.00	101.13
Confirmation	0.00	51.70	0.00	0.00
Subtotal Youth Ministries	0.00	9,173.29	42.33	5,900.29
INTENTIONAL FAITH DEVELOP				

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Adult IFD	0.00	0.00	0.00	79.95
Leadership Training/Recru	100.00	375.00	0.00	0.00
Subtotal Intentional Faith Develop	100.00	375.00	0.00	79.95
CONGREGATIONAL CARE				
Congregational Care	0.00	2,638.67	0.00	0.00
Devotionals	0.00	0.00	0.00	19.35
Subtotal Congregational Care	0.00	2,638.67	0.00	19.35
Subtotal Education	128.80	13,542.44	262.50	8,406.88
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	8,108.64	1,013.58	8,108.64
Connectional Support	1,236.33	9,890.64	1,236.33	9,890.64
Minister Pension/Hospital	449.17	3,593.36	449.17	3,593.36
Clergy Support	836.17	6,689.36	836.17	6,689.36
Education	185.50	1,484.00	185.50	1,484.00
Subtotal Apportionments	3,720.75	29,766.00	3,720.75	29,766.00
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	115.92	857.19	355.97	601.27
Subtotal Global/local Missions	115.92	857.19	355.97	2,601.27
Subtotal Mission Expense	3,836.67	30,623.19	4,076.72	32,367.27
STAFF				
Salaries	19,322.58	147,704.31	17,503.54	144,972.43
Benefits	6,110.52	50,426.75	6,959.40	55,645.28
Continuing Education	0.00	317.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	105.96	526.97	140.11	578.46
Employer Taxes	673.64	6,779.74	1,001.52	8,725.71
Parsonage Fund Transfer	500.00	4,000.00	500.00	4,000.00
Subtotal Staff	26,712.70	209,755.10	26,104.57	215,011.76
MORTGAGE				
Mortgage-Principal	3,287.43	26,072.52	3,155.42	25,052.69
Mortgage-Interest	488.57	4,135.48	620.58	5,155.31
Subtotal Mortgage	3,776.00	30,208.00	3,776.00	30,208.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	8,000.00	1,000.00	7,500.00
Parsonage Fund Expense	236.48	21,417.81	504.20	11,219.26
Preschool Payroll Expense	0.00	19,183.23	1,750.00	18,383.37
Stetler Scholar. Expenses	0.00	0.00	0.00	3,333.50
Subtotal Fund Expenses	1,236.48	48,601.04	3,254.20	40,436.13
TOTAL EXPENSES	41,273.18	426,340.78	47,523.08	402,009.19

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EXCESS INCOME/EXPENSES	<u><u>-\$208.91</u></u>	<u><u>-\$29,952.93</u></u>	<u><u>-\$410.38</u></u>	<u><u>-\$38,244.55</u></u>