

Income and Expense Statement

Consolidated - July 2026

08/16/2026 02:30 PM

Page: 1

	Current Period	Year to Date	Prior Year	YTD Prior Year
INCOME				
GENERAL OPERATIONS INCOME				
General Contributions	\$43,585.72	\$269,106.88	\$27,157.97	\$267,916.68
Plate Offering	40.00	492.01	44.00	221.00
Easter Offering	0.00	175.00	0.00	380.00
Christmas Offering	0.00	50.00	0.00	50.00
General Memorials	525.00	12,100.00	0.00	500.00
Subtotal General Operations Income	44,150.72	281,923.89	27,201.97	269,067.68
OTHER INCOME				
Interest/Invest. Income	5.72	9,352.52	296.25	12,001.45
Church Use	250.00	800.00	0.00	450.00
Transfer from Inheritance	1,000.00	7,000.00	1,000.00	6,500.00
Miscellaneous Income	4,466.49	6,911.49	0.00	3,171.75
Flower Income	0.00	576.68	0.00	405.00
Subtotal Other Income	5,722.21	24,640.69	1,296.25	22,528.20
OPERATIONS INCOME				
Music Income	0.00	300.00	0.00	0.00
EDUCATION INCOME				
VBS income	65.00	536.06	70.00	357.61
Youth Misc. Income	25.00	175.00	30.00	160.00
Youth Mission Trip Income	0.00	7,937.46	0.00	5,720.30
Subtotal Education Income	90.00	8,648.52	100.00	6,237.91
MISSION GIVING				
Global Missions Income	0.00	0.00	0.00	100.00
Local Missions Income	10.29	72.03	0.00	200.00
UMCOR Giving	100.00	700.00	100.00	1,020.00
Open M Income	64.00	931.58	270.00	664.65
Subtotal Mission Giving	174.29	1,703.61	370.00	1,984.65
FUND INCOME				
Capital Improve. Income	0.00	3,631.65	0.00	0.00
.Perm. Endowment Income	10,975.22	10,975.22	0.00	0.00
Parsonage Fund Income	500.00	3,500.00	500.00	3,500.00
Preschool Fund Income	0.00	20,000.00	0.00	13,333.50
Subtotal Fund Income	11,475.22	38,106.87	500.00	16,833.50
TOTAL INCOME	61,612.44	355,323.58	29,468.22	316,651.94
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	55.00	871.31	91.02	816.12
Special Music/Ensembles	0.00	600.00	0.00	200.00
Instruments/Instr Maint	0.00	250.00	0.00	590.00
Altar Flowers	0.00	530.24	0.00	0.00
Worship Sup/Sanc Prep	146.75	687.88	168.00	1,180.20
Vanco Expenses	126.69	860.01	52.05	614.32

Income and Expense Statement

Consolidated - July 2026

08/16/2026 02:30 PM

Page: 2

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Subtotal Worship	328.44	6,939.44	311.07	6,541.84
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	3,989.65	8,055.95	0.00	3,183.39
New Equipment	0.00	1,159.02	0.00	1,129.98
Custodians	0.00	0.00	0.00	100.00
Custodian Supplies	129.51	754.36	0.00	467.09
Repairs/Maintenance	55.63	18,424.78	340.75	5,930.63
Regulatory Requirements	98.17	3,332.63	355.00	2,926.25
Subtotal Trustees	4,272.96	50,683.74	695.75	30,989.34
UTILITIES				
Electric	2,267.09	10,840.79	2,281.92	10,387.20
Gas	128.83	8,611.13	134.75	8,312.22
Water/Sewer	309.21	1,508.10	48.65	1,027.99
Sanitation	212.28	1,477.01	155.23	1,042.27
Telephone	194.63	1,335.12	158.50	1,087.42
Internet	220.88	1,538.45	205.00	1,434.94
Subtotal Utilities	3,332.92	25,310.60	2,984.05	23,292.04
KITCHEN KREW				
Kitchen Krew	0.00	375.16	0.00	358.14
COMMUNICATIONS/OFFICE				
Copier	268.46	2,160.65	159.86	1,683.59
Postage	0.00	0.00	0.00	156.10
Office Supplies	111.92	506.97	30.03	462.30
Office Misc	211.99	951.07	199.00	685.76
Bank Charges/Payroll Prep	106.70	1,100.85	143.93	1,360.95
Subtotal Communications/office	699.07	4,719.54	532.82	4,348.70
Subtotal Worship And Operations	8,633.39	88,028.48	4,523.69	65,530.06
EDUCATION				
CHILDREN'S MINISTRIES				
Children's Ministry	238.50	461.30	0.00	548.28
VBS	0.00	665.38	1,196.51	1,638.84
Misc	200.00	200.00	0.00	0.00
Subtotal Children's Ministries	438.50	1,326.68	1,196.51	2,187.12
YOUTH MINISTRIES				
Youth Events	39.99	976.92	0.00	513.45
Youth Supplies	0.00	221.28	0.00	130.63
Youth Mission Trip	64.59	7,614.59	231.05	5,076.73
Youth Curriculum	32.99	32.99	36.02	36.02
Youth Gifts	75.81	275.81	0.00	101.13
Confirmation	51.70	51.70	0.00	0.00
Subtotal Youth Ministries	265.08	9,173.29	267.07	5,857.96
INTENTIONAL FAITH DEVELOP				
Adult IFD	0.00	0.00	0.00	79.95

Income and Expense Statement

Consolidated - July 2026

Page: 3

08/16/2026 02:30 PM

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Leadership Training/Recru	0.00	275.00	0.00	0.00
Subtotal Intentional Faith Develop	0.00	275.00	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	703.58	13,413.64	1,463.58	8,144.38
MISSION EXPENSE				
APPORTIONMENTS				
World Service Benevolence	1,013.58	7,095.06	1,013.58	7,095.06
Connectional Support	1,236.33	8,654.31	1,236.33	8,654.31
Minister Pension/Hospital	449.17	3,144.19	449.17	3,144.19
Clergy Support	836.17	5,853.19	836.17	5,853.19
Education	185.50	1,298.50	185.50	1,298.50
Subtotal Apportionments	3,720.75	26,045.25	3,720.75	26,045.25
GLOBAL/LOCAL MISSIONS				
Global Mission	0.00	0.00	0.00	2,000.00
Open M Expense	101.07	741.27	37.77	245.30
Subtotal Global/local Missions	101.07	741.27	37.77	2,245.30
Subtotal Mission Expense	3,821.82	26,786.52	3,758.52	28,290.55
STAFF				
Salaries	19,111.98	128,381.73	17,392.66	127,468.89
Benefits	6,282.13	44,316.23	6,956.08	48,685.88
Continuing Education	0.00	317.33	0.00	398.00
Travel	0.00	0.00	0.00	691.88
Workers Compensation	0.00	421.01	0.00	438.35
Employer Taxes	657.54	6,106.10	859.16	7,724.19
Parsonage Fund Transfer	500.00	3,500.00	500.00	3,500.00
Subtotal Staff	26,551.65	183,042.40	25,707.90	188,907.19
MORTGAGE				
Mortgage-Principal	3,291.63	22,785.09	3,165.35	21,897.27
Mortgage-Interest	484.37	3,646.91	610.65	4,534.73
Subtotal Mortgage	3,776.00	26,432.00	3,776.00	26,432.00
FUND EXPENSES				
Child. Inherit. Expenses	1,000.00	7,000.00	1,000.00	6,500.00
Parsonage Fund Expense	5,035.49	21,181.33	3,675.74	10,715.06
Preschool Payroll Expense	0.00	19,183.23	0.00	16,633.37
Stetler Scholar. Expenses	0.00	0.00	0.00	3,333.50
Subtotal Fund Expenses	6,035.49	47,364.56	4,675.74	37,181.93
TOTAL EXPENSES	49,521.93	385,067.60	43,905.43	354,486.11

Income and Expense Statement

Consolidated - July 2026

08/16/2026 02:30 PM

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EXCESS INCOME/EXPENSES	\$12,090.51	-\$29,744.02	-\$14,437.21	-\$37,834.17