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02/20/20

Cash Basis

Battle Ground Community United Methodist Church
Profit & Loss Budget vs. Actual - General Fund
January 2020

	Jan 20	Budget
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1010 · Plate Cash	261.06	217.00
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	8,961.84	11,613.00
4-1022 · General Fund Unpledged	2,200.16	2,284.00
Total 4-1020 · General Fund Income	11,162.00	13,897.00
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	4,105.00	2,094.00
4-1032 · Joyful Generosity Unpledged	225.00	
Total 4-1030 · Joyful Generosity Income	4,330.00	2,094.00
4-1050 · Designagted Contributions		
4-1054 · SPPR		
4-1054A · Organist/Secretary	150.00	150.00
Total 4-1054 · SPPR	150.00	150.00
4-1055 · Coffee Fund	10.00	
Total 4-1050 · Designagted Contributions	160.00	150.00
Total 4-1000 · Contributions Income	15,913.06	16,358.00
4-4000 · Miscellaneous Income	0.00	
Total Income	15,913.06	16,358.00
Gross Profit	15,913.06	16,358.00
Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	88.00	100.00
Total 6-1100 · Church Maintenance	88.00	100.00
6-1200 · Parsonage Maintenance	450.00	50.00
6-1400 · Permits/Taxes	0.00	42.00

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6-1500 · Utilities		
6-1501 · Water	80.00	80.00
6-1502 · Electric	174.00	174.00
6-1503 · Waste Disposal	174.79	172.00
6-1504 · Alarm	126.18	126.18
6-1505 · Natural Gas	203.00	200.00
6-1506 · Sewer	62.40	62.50
6-1507 · Bottled Water	20.32	21.25
6-1508 · Storm Drainage	353.70	355.00
Total 6-1500 · Utilities	1,194.39	1,190.93
6-1600 · Insurance Expense	425.00	425.00
6-1700 · Equipment Maintenance	138.76	167.00
6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	0.00	83.00
6-1902 · Custodial Services	0.00	448.00
Total 6-1900 · Custodial Expense	0.00	531.00
Total 6-1000 · Building Expense	2,296.15	2,505.93
6-1960 · Debt Service		
6-1961 · Mortgage Interest	1,382.37	
6-9000 · Mortgage Principal	3,340.71	
6-1960 · Debt Service - Other	0.00	4,737.00
Total 6-1960 · Debt Service	4,723.08	4,737.00
6-2000 · Program Expense		
6-2100 · Christian Education		
6-2101 · Curriculum	0.00	8.50
6-2103 · Equipment, Bibles, etc	0.00	12.50
6-2104 · Adult Education	0.00	17.00
Total 6-2100 · Christian Education	0.00	38.00
6-2200 · Music & Worship		
6-2202 · Copyright License	0.00	47.00
6-2203 · Miscellaneous	19.36	41.66
Total 6-2200 · Music & Worship	19.36	88.66
Total 6-2000 · Program Expense	19.36	126.66

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6-3000 · Apportionments		
6-3100 · Pension & Benefit	30.67	30.67
6-3200 · Min Support & Adm	736.59	736.59
6-3300 · World Service/Conf Ben	657.25	657.25
6-3400 · Min Educ/Black College Fund	81.84	81.84
6-3500 · Africa Univ & Mission Init	5.25	5.25
6-3600 · District Fund	58.17	58.17
Total 6-3000 · Apportionments	1,569.77	1,569.77
6-4000 · Payroll Expenses		
6-4100 · Pastor	7,538.66	6,288.66
6-4200 · Secretary	1,200.00	1,040.00
6-4300 · Bookkeeper	195.00	300.00
6-4400 · Organist	541.14	541.14
6-4800 · Payroll Taxes	263.43	230.00
6-4900 · Pulpit Supply	0.00	25.00
6-4000 · Payroll Expenses - Other	675.00	
Total 6-4000 · Payroll Expenses	10,413.23	8,424.80
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	27.83	62.50
6-5102 · Postage & Delivery	0.00	33.33
6-5103 · Telephone/Internet	188.56	200.00
6-5100 · Office Expense - Other	0.00	35.41
Total 6-5100 · Office Expense	216.39	331.24
6-5200 · Media Outreach/Advertising	84.00	137.50
6-5300 · Annual Conference	0.00	0.00
6-5400 · Bank Service Charges		
6-5420 · Vanco Payment Solutions	51.92	45.00
Total 6-5400 · Bank Service Charges	51.92	45.00
Total 6-5000 · Administration Expenses	352.31	513.74
Total Expense	19,373.90	17,877.90
Net Ordinary Income	-3,460.84	-1,519.90
Net Income	-3,460.84	-1,519.90