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02/20/20

Cash Basis

Battle Ground Community United Methodist Church
Profit & Loss - All Accounts
January 2020

	Jan 20	Jul '19 - Jan 20
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1010 · Plate Cash	261.06	2,103.91
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	8,961.84	85,256.00
4-1022 · General Fund Unpledged	2,200.16	16,567.81
Total 4-1020 · General Fund Income	11,162.00	101,823.81
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	4,105.00	15,615.00
4-1032 · Joyful Generosity Unpledged	225.00	27,877.00
Total 4-1030 · Joyful Generosity Income	4,330.00	43,492.00
4-1050 · Designagted Contributions		
4-1051 · Trustees Expenses	0.00	980.00
4-1053 · Christian Education		
4-1053A · Youth	10.00	638.00
4-1053 · Christian Education - Other	0.00	20.00
Total 4-1053 · Christian Education	10.00	658.00
4-1054 · SPPR		
4-1054A · Organist/Secretary	150.00	1,350.00
4-1054B · Staff Appreciation	0.00	983.00
Total 4-1054 · SPPR	150.00	2,333.00
4-1055 · Coffee Fund	10.00	55.00
4-1056 · All Means All Team		
4-1056A · Special Advertising	0.00	300.00
4-1056 · All Means All Team - Other	0.00	627.50
Total 4-1056 · All Means All Team	0.00	927.50
4-1050 · Designagted Contributions - Other	0.00	337.00
Total 4-1050 · Designagted Contributions	170.00	5,290.50
4-1000 · Contributions Income - Other	0.00	25.00
Total 4-1000 · Contributions Income	15,923.06	152,735.22
4-2000 · Fund Raising Income		
4-2010 · Gee Creek		
4-2011 · Local Outreach	0.00	298.00
Total 4-2010 · Gee Creek	0.00	298.00

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4-2021 · Rummage Sale	0.00	3,251.26
4-2022 · Radio Show	411.80	411.80
4-2000 · Fund Raising Income - Other	0.00	365.40
Total 4-2000 · Fund Raising Income	411.80	4,326.46
4-3000 · Other Income/Donations		
4-3030 · Women's Groups		
4-3031 · Mary Martha	0.00	100.00
4-3033 · Women's Retreat	0.00	0.00
4-3034 · Crafters' Retreat	370.00	370.00
Total 4-3030 · Women's Groups	370.00	470.00
4-3040 · Local Outreach		
4-3041 · Family Promise	0.00	1,233.00
4-3042 · Homeless Support	0.00	25.00
4-3040 · Local Outreach - Other	0.00	709.00
Total 4-3040 · Local Outreach	0.00	1,967.00
4-3050 · Special Collections		
4-3053 · Peace & Justice Sunday	153.00	153.00
4-3056 · Heifer Project	138.72	398.00
4-3050 · Special Collections - Other	0.00	713.00
Total 4-3050 · Special Collections	291.72	1,264.00
4-3080 · In-Kind Donations	270.39	735.70
Total 4-3000 · Other Income/Donations	932.11	4,436.70
4-4000 · Miscellaneous Income		
4-4010 · Pastor Salary Support	0.00	4,074.30
4-4020 · Head Start Utilities	0.00	1,311.84
4-4030 · Building Use	0.00	425.00
4-4000 · Miscellaneous Income - Other	0.00	449.32
Total 4-4000 · Miscellaneous Income	0.00	6,260.46
4-5000 · Investment Income		
4-5010 · Interest Income	18.55	97.31
4-5015 · Dividend Income	4.92	239.90
4-5030 · Unrealized Gain/Loss-Investment	-314.53	3,170.66
Total 4-5000 · Investment Income	-291.06	3,507.87
Total Income	16,975.91	171,266.71
Gross Profit	16,975.91	171,266.71

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Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	88.00	304.19
6-1102 · Landscape Maintnenace	0.00	1,160.00
Total 6-1100 · Church Maintenance	88.00	1,464.19
6-1200 · Parsonage Maintenance	450.00	557.32
6-1400 · Permits/Taxes	0.00	140.00
6-1500 · Utilities		
6-1501 · Water	80.00	805.00
6-1502 · Electric	174.00	1,893.00
6-1503 · Waste Disposal	174.79	1,215.69
6-1504 · Alarm	126.18	378.54
6-1505 · Natural Gas	203.00	1,421.00
6-1506 · Sewer	62.40	436.80
6-1507 · Bottled Water	20.32	134.90
6-1508 · Storm Drainage	353.70	2,475.90
Total 6-1500 · Utilities	1,194.39	8,760.83
6-1600 · Insurance Expense	425.00	2,975.00
6-1700 · Equipment Maintenance	138.76	1,006.30
6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	0.00	274.28
6-1902 · Custodial Services	0.00	2,630.00
Total 6-1900 · Custodial Expense	0.00	2,904.28
Total 6-1000 · Building Expense	2,296.15	17,807.92
6-1960 · Debt Service		
6-1961 · Mortgage Interest	1,382.37	9,966.89
6-9000 · Mortgage Principal	3,340.71	23,150.33
Total 6-1960 · Debt Service	4,723.08	33,117.22
6-2000 · Program Expense		
6-2100 · Christian Education		
6-2102 · Subscriptions	0.00	25.00
6-2103 · Equipment, Bibles, etc	0.00	56.45
6-2104 · Adult Education	0.00	19.00
Total 6-2100 · Christian Education	0.00	100.45

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6-2200 · Music & Worship		
6-2201 · Music	0.00	56.15
6-2202 · Copyright License	0.00	440.89
6-2203 · Miscellaneous	19.36	426.97
Total 6-2200 · Music & Worship	19.36	924.01
6-2300 · Congregational Care	0.00	99.75
6-2400 · Evangelism		
6-2401 · Special Advertising	30.00	500.00
6-2400 · Evangelism - Other	0.00	700.70
Total 6-2400 · Evangelism	30.00	1,200.70
Total 6-2000 · Program Expense	49.36	2,324.91
6-3000 · Apportionments		
6-3100 · Pension & Benefit	30.67	294.19
6-3200 · Min Support & Adm	736.59	4,299.63
6-3300 · World Service/Conf Ben	657.25	5,042.29
6-3400 · Min Educ/Black College Fund	81.84	552.36
6-3500 · Africa Univ & Mission Init	5.25	35.79
6-3600 · District Fund	58.17	434.19
Total 6-3000 · Apportionments	1,569.77	10,658.45
6-4000 · Payroll Expenses		
6-4100 · Pastor	7,538.66	42,666.95
6-4200 · Secretary	1,200.00	7,185.00
6-4300 · Bookkeeper	195.00	1,421.25
6-4400 · Organist	541.14	3,787.98
6-4800 · Payroll Taxes	263.43	1,333.01
6-4901 · Staff Appreciation	0.00	983.00
6-4000 · Payroll Expenses - Other	675.00	647.04
Total 6-4000 · Payroll Expenses	10,413.23	58,024.23
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	27.83	421.38
6-5102 · Postage & Delivery	0.00	360.00
6-5103 · Telephone/Internet	188.56	1,571.96
6-5100 · Office Expense - Other	0.00	382.49
Total 6-5100 · Office Expense	216.39	2,735.83
6-5200 · Media Outreach/Advertising	84.00	648.54

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6-5400 · Bank Service Charges		
6-5410 · IQ Credit Union	0.00	9.50
6-5420 · Vanco Payment Solutions	51.92	383.51
Total 6-5400 · Bank Service Charges	51.92	393.01
Total 6-5000 · Administration Expenses	352.31	3,777.38
6-6000 · Mission & Outreach		
6-6010 · Local Outreach	0.00	5,336.45
Total 6-6000 · Mission & Outreach	0.00	5,336.45
6-7000 · Miscellaneous Expenses		
6-7001 · Kitchen Supplies	0.00	184.00
6-7002 · Youth Group	0.00	251.23
6-7003 · Women's Groups	500.00	565.00
6-7004 · Background Screening	0.00	41.80
6-7005 · Fund Raising Expense	0.00	351.12
6-7000 · Miscellaneous Expenses - Other	0.00	555.33
Total 6-7000 · Miscellaneous Expenses	500.00	1,948.48
6-8000 · In-Kind Expenses	270.39	735.70
Total Expense	20,174.29	133,730.74
Net Ordinary Income	-3,198.38	37,535.97
Net Income	-3,198.38	37,535.97