

Battle Ground Community United Methodist Church
Profit & Loss
 November 2020

	Nov 20
Ordinary Income/Expense	
Income	
4-1000 · Contributions Income	
4-1020 · General Fund Income	
4-1021 · General Fund Pledged	7,910.00
4-1022 · General Fund Unpledged	4,804.00
Total 4-1020 · General Fund Income	12,714.00
4-1030 · Joyful Generosity Income	
4-1031 · Joyful Generosity Pledged	2,835.00
4-1032 · Joyful Generosity Unpledged	1,050.00
Total 4-1030 · Joyful Generosity Income	3,885.00
4-1050 · Designated Contributions	
4-1054 · SPPR	
4-1054A · Organist/Secretary	50.00
4-1054B · Staff Appreciation	-20.00
Total 4-1054 · SPPR	30.00
4-1050 · Designated Contributions - Other	50.00
Total 4-1050 · Designated Contributions	80.00
Total 4-1000 · Contributions Income	16,679.00
4-2000 · Fund Raising Income	
4-2010 · Gee Creek	
4-2012 · Men's Group	89.00
Total 4-2010 · Gee Creek	89.00
Total 4-2000 · Fund Raising Income	89.00
4-3000 · Other Income/Donations	
4-3040 · Local Outreach	
4-3043 · Food Bank	150.00
Total 4-3040 · Local Outreach	150.00
Total 4-3000 · Other Income/Donations	150.00
4-4000 · Miscellaneous Income	
4-4010 · Pastor Salary Support	687.02
4-4020 · Head Start Utilities	660.00
Total 4-4000 · Miscellaneous Income	1,347.02
4-5000 · Investment Income	
4-5015 · Dividend Income	31.67
4-5030 · Unrealized Gain/Loss-Investment	6,788.68
Total 4-5000 · Investment Income	6,820.35
Total Income	25,085.37
Gross Profit	25,085.37
Expense	
6-1000 · Building Expense	
6-1100 · Church Maintenance	
6-1101 · Building Maintenance	169.00
Total 6-1100 · Church Maintenance	169.00

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6-1500 · Utilities	
6-1501 · Water	114.00
6-1502 · Electric	271.00
6-1503 · Waste Disposal	171.56
6-1505 · Natural Gas	222.00
6-1506 · Sewer	64.00
6-1507 · Bottled Water	6.50
6-1508 · Storm Drainage	324.71
Total 6-1500 · Utilities	<u>1,173.77</u>
6-1600 · Insurance Expense	475.00
6-1700 · Equipment Maintenance	843.36
6-1900 · Custodial Expense	
6-1902 · Custodial Services	103.38
Total 6-1900 · Custodial Expense	<u>103.38</u>
Total 6-1000 · Building Expense	2,764.51
6-1960 · Debt Service	
6-1961 · Mortgage Interest	1,237.22
Total 6-1960 · Debt Service	<u>1,237.22</u>
6-2000 · Program Expense	
6-2200 · Music & Worship	
6-2203 · Miscellaneous	35.21
6-2200 · Music & Worship - Other	53.64
Total 6-2200 · Music & Worship	<u>88.85</u>
Total 6-2000 · Program Expense	88.85
6-3000 · Apportionments	
6-3100 · Pension & Benefit	30.67
6-3200 · Min Support & Adm	818.43
6-3300 · World Service/Conf Ben	657.25
6-3500 · Africa Univ & Mission Init	5.25
6-3600 · District Fund	58.17
Total 6-3000 · Apportionments	<u>1,569.77</u>
6-4000 · Payroll Expenses	
6-4100 · Pastor	
6-4101 · Pastor Salary	2,575.50
6-4102 · Pastor Utilities	1,000.00
6-4104 · Comprehensive Protection Plan	134.08
6-4105 · Family Health Insurance	1,010.00
6-4106 · Pastor Health Insurance	710.00
6-4107 · Pastor Pension DB	475.00
6-4108 · Pastor Pension DC	134.08
Total 6-4100 · Pastor	<u>6,038.66</u>
6-4200 · Secretary	1,177.50
6-4300 · Bookkeeper	30.00
6-4400 · Organist	270.83
6-4800 · Payroll Taxes	179.99
6-4000 · Payroll Expenses - Other	0.00
Total 6-4000 · Payroll Expenses	<u>7,696.98</u>

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6-5000 · Administration Expenses	
6-5100 · Office Expense	
6-5101 · Office Supplies	387.72
6-5103 · Telephone/Internet	192.04
6-5100 · Office Expense - Other	13.00
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Total 6-5100 · Office Expense	592.76
6-5200 · Media Outreach/Advertising	104.59
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Total 6-5000 · Administration Expenses	697.35
6-6000 · Mission & Outreach	
6-6010 · Local Outreach	1,402.53
6-6020 · UMC Mission	250.00
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Total 6-6000 · Mission & Outreach	1,652.53
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Total Expense	15,707.21
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Net Ordinary Income	9,378.16
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Net Income	9,378.16
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