

Battle Ground Community United Methodist Church
Profit & Loss - All Accounts
December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
4-1000 · Contributions Income		
4-1010 · Plate Cash	489.75	1,842.85
4-1020 · General Fund Income		
4-1021 · General Fund Pledged	10,809.00	76,294.16
4-1022 · General Fund Unpledged	2,192.00	14,367.65
Total 4-1020 · General Fund Income	13,001.00	90,661.81
4-1030 · Joyful Generosity Income		
4-1031 · Joyful Generosity Pledged	1,300.00	11,510.00
4-1032 · Joyful Generosity Unpledged	1,880.00	27,652.00
Total 4-1030 · Joyful Generosity Income	3,180.00	39,162.00
4-1050 · Designagted Contributions		
4-1051 · Trustees Expenses	0.00	980.00
4-1053 · Christian Education		
4-1053A · Youth	0.00	628.00
4-1053 · Christian Education - Other	0.00	20.00
Total 4-1053 · Christian Education	0.00	648.00
4-1054 · SPPR		
4-1054A · Organist/Secretary	200.00	1,200.00
4-1054B · Staff Appreciation	0.00	983.00
Total 4-1054 · SPPR	200.00	2,183.00
4-1055 · Coffee Fund	10.00	45.00
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	41.00	337.00
Total 4-1050 · Designagted Contributions	251.00	5,120.50
4-1000 · Contributions Income - Other	25.00	25.00
Total 4-1000 · Contributions Income	16,946.75	136,812.16
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
4-2021 · Rummage Sale	0.00	3,251.26
4-2000 · Fund Raising Income - Other	0.00	365.40
Total 4-2000 · Fund Raising Income	0.00	3,914.66
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
Total 4-3030 · Women's Groups	0.00	100.00
4-3040 · Local Outreach		
4-3041 · Family Promise	1,203.00	1,233.00
4-3042 · Homeless Support	0.00	25.00
4-3040 · Local Outreach - Other	709.00	709.00
Total 4-3040 · Local Outreach	1,912.00	1,967.00

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4-3050 · Special Collections		
4-3056 · Heifer Project	85.35	259.28
4-3050 · Special Collections - Other	0.00	713.00
Total 4-3050 · Special Collections	85.35	972.28
4-3080 · In-Kind Donations	0.00	465.31
Total 4-3000 · Other Income/Donations	1,997.35	3,504.59
4-4000 · Miscellaneous Income		
4-4010 · Pastor Salary Support	679.05	4,074.30
4-4020 · Head Start Utilities	0.00	1,311.84
4-4030 · Building Use	50.00	425.00
4-4000 · Miscellaneous Income - Other	449.32	449.32
Total 4-4000 · Miscellaneous Income	1,178.37	6,260.46
4-5000 · Investment Income		
4-5010 · Interest Income	29.96	78.76
4-5015 · Dividend Income	7.94	234.98
4-5030 · Unrealized Gain/Loss-Investment	1,644.93	3,485.19
Total 4-5000 · Investment Income	1,682.83	3,798.93
Total Income	21,805.30	154,290.80
Gross Profit	21,805.30	154,290.80
Expense		
6-1000 · Building Expense		
6-1100 · Church Maintenance		
6-1101 · Building Maintenance	0.00	216.19
6-1102 · Landscape Maintnenace	0.00	1,160.00
Total 6-1100 · Church Maintenance	0.00	1,376.19
6-1200 · Parsonage Maintenance	0.00	107.32
6-1400 · Permits/Taxes	0.00	140.00
6-1500 · Utilities		
6-1501 · Water	160.00	725.00
6-1502 · Electric	174.00	1,719.00
6-1503 · Waste Disposal	174.79	1,040.90
6-1504 · Alarm	0.00	252.36
6-1505 · Natural Gas	203.00	1,218.00
6-1506 · Sewer	62.40	374.40
6-1507 · Bottled Water	31.71	114.58
6-1508 · Storm Drainage	353.70	2,122.20
Total 6-1500 · Utilities	1,159.60	7,566.44
6-1600 · Insurance Expense	425.00	2,550.00
6-1700 · Equipment Maintenance	138.76	867.54
6-1900 · Custodial Expense		
6-1901 · Custodial Supplies	137.14	274.28
6-1902 · Custodial Services	448.00	2,630.00
Total 6-1900 · Custodial Expense	585.14	2,904.28
Total 6-1000 · Building Expense	2,308.50	15,511.77
6-1960 · Debt Service		
6-1961 · Mortgage Interest	1,396.29	8,584.52
6-9000 · Mortgage Principal	3,326.59	19,809.62
Total 6-1960 · Debt Service	4,722.88	28,394.14

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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
6-2200 · Music & Worship		
6-2201 · Music	0.00	56.15
6-2202 · Copyright License	242.89	440.89
6-2203 · Miscellaneous	217.70	407.61
Total 6-2200 · Music & Worship	460.59	904.65
6-2300 · Congregational Care	0.00	99.75
6-2400 · Evangelism		
6-2401 · Special Advertising	250.00	470.00
6-2400 · Evangelism - Other	0.00	700.70
Total 6-2400 · Evangelism	250.00	1,170.70
Total 6-2000 · Program Expense	710.59	2,275.55
6-3000 · Apportionments		
6-3100 · Pension & Benefit	43.92	263.52
6-3200 · Min Support & Adm	593.84	3,563.04
6-3300 · World Service/Conf Ben	730.84	4,385.04
6-3400 · Min Educ/Black College Fund	78.42	470.52
6-3500 · Africa Univ & Mission Init	5.09	30.54
6-3600 · District Fund	62.67	376.02
Total 6-3000 · Apportionments	1,514.78	9,088.68
6-4000 · Payroll Expenses		
6-4100 · Pastor	5,851.65	35,128.29
6-4200 · Secretary	975.00	5,985.00
6-4300 · Bookkeeper	187.50	1,226.25
6-4400 · Organist	541.14	3,246.84
6-4800 · Payroll Taxes	202.60	1,069.58
6-4901 · Staff Appreciation	983.00	983.00
6-4000 · Payroll Expenses - Other	0.00	-28.11
Total 6-4000 · Payroll Expenses	8,740.89	47,610.85
6-5000 · Administration Expenses		
6-5100 · Office Expense		
6-5101 · Office Supplies	64.92	393.55
6-5102 · Postage & Delivery	120.00	360.00
6-5103 · Telephone/Internet	371.01	1,383.40
6-5100 · Office Expense - Other	0.00	382.49
Total 6-5100 · Office Expense	555.93	2,519.44
6-5200 · Media Outreach/Advertising	104.59	564.54
6-5400 · Bank Service Charges		
6-5410 · IQ Credit Union	0.00	9.50
6-5420 · Vanco Payment Solutions	65.90	331.59
Total 6-5400 · Bank Service Charges	65.90	341.09
Total 6-5000 · Administration Expenses	726.42	3,425.07
6-6000 · Mission & Outreach		
6-6010 · Local Outreach	623.45	5,336.45
Total 6-6000 · Mission & Outreach	623.45	5,336.45

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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	0.00	65.00
6-7004 · Background Screening	41.80	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	41.80	1,448.48
6-8000 · In-Kind Expenses	0.00	465.31
Total Expense	19,389.31	113,556.30
Net Ordinary Income	2,415.99	40,734.50
Net Income	2,415.99	40,734.50