

Income and Expense Statement

Consolidated - December 2023

01/07/2024 09:57 PM

Page: 1

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
INCOME					
UNDESIGNATED GIVING					
Tithes and Offerings	30,192.11	192,942.39	220,000.00	220,000.00	87.70%
Other Undesignated Gifts	0.00	0.00	0.00	0.00	0.00%
Subtotal Undesignated Giving	30,192.11	192,942.39	220,000.00	220,000.00	87.70%
<i>Budgeted</i>	30,192.11	192,942.39	220,000.00	220,000.00	87.70%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OTHER INCOME					
Earned Interest	3.49	54.79	0.00	0.00	0.00%
Grocery Card Receipts	0.00	0.00	0.00	0.00	0.00%
Facility Rental	0.00	725.00	0.00	0.00	0.00%
Wedding Fees	0.00	0.00	0.00	0.00	0.00%
Counseling Fees	0.00	0.00	0.00	0.00	0.00%
Flowers	0.00	240.00	0.00	0.00	0.00%
Youth Paid Events	0.00	0.00	0.00	0.00	0.00%
Other Income	354.15	1,501.11	0.00	0.00	0.00%
Subtotal Other Income	357.64	2,520.90	0.00	0.00	0.00%
<i>Budgeted</i>	357.64	2,280.90	0.00	0.00	0.00%
<i>Non-Budgeted</i>	0.00	240.00	0.00	0.00	
DESIGNATED GIVING					
Memorial Fund Donations	0.00	300.00	0.00	0.00	0.00%
Major Maintenance	0.00	0.00	0.00	0.00	0.00%
Reserve Fund Income	0.00	0.00	0.00	0.00	0.00%
Stewards Fund Donations	0.00	0.00	0.00	0.00	0.00%
Staff Fund Donations	0.00	0.00	0.00	0.00	0.00%
Music Fund Donations	0.00	0.00	0.00	0.00	0.00%
Youth Mission Fund	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Fund	0.00	200.00	0.00	0.00	0.00%
Mission Trips	0.00	0.00	0.00	0.00	0.00%
Emergency Relief Donation	129.30	887.60	0.00	0.00	0.00%
Scholarship Fund Donation	0.00	0.00	0.00	0.00	0.00%
Endowment Fund Donations	0.00	0.00	0.00	0.00	0.00%
Pass Through Gifts	0.00	1,280.00	0.00	0.00	0.00%
Hope 2009 Donations	0.00	0.00	0.00	0.00	0.00%
Eli Lily Grant	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Giving	129.30	2,667.60	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	129.30	2,667.60	0.00	0.00	
BENEVOLENCE GIVING					
Special Offerings	0.00	50.00	0.00	0.00	0.00%
Budgeted Benevolence Gift	0.00	270.00	0.00	0.00	0.00%
Subtotal Benevolence Giving	0.00	320.00	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	0.00	320.00	0.00	0.00	
TOTAL INCOME	30,679.05	198,450.89	220,000.00	220,000.00	90.20%
<i>Budgeted</i>	30,549.75	195,223.29	220,000.00	220,000.00	88.74%
<i>Non-Budgeted</i>	129.30	3,227.60	0.00	0.00	

Income and Expense Statement

Consolidated - December 2023

01/07/2024 09:57 PM

Page: 2

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
EXPENSES					
STAFF					
SALARY EXPENSES					
Lead Pastor	3,994.76	47,937.12	47,937.00	47,937.00	100.00%
Worship Pastor	3,027.50	36,329.99	36,333.00	36,333.00	99.99%
Youth Ministry Dir.	0.00	0.00	3,000.00	3,000.00	0.00%
Music Director	0.00	0.00	0.00	0.00	0.00%
Staff Accompanist	515.00	6,180.00	6,180.00	6,180.00	100.00%
Admin & Comm Associate	1,386.66	16,639.92	16,640.00	16,640.00	100.00%
Custodial Services	620.73	7,976.96	8,494.20	8,494.20	93.91%
Nursery Workers	0.00	186.40	2,423.20	2,423.20	7.69%
Pastor SECA	498.08	5,976.96	5,977.02	5,977.02	100.00%
FICA	424.56	5,149.42	5,589.66	5,589.66	92.12%
Subtotal Salary Expenses	10,467.29	126,376.77	132,574.08	132,574.08	95.33%
<i>Budgeted</i>	10,467.29	126,376.77	132,574.08	132,574.08	95.33%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
STAFF BENEFITS					
Pastor Housing	2,516.16	30,193.92	30,194.00	30,194.00	100.00%
Pastor Retirement	911.50	10,938.00	11,438.00	11,438.00	95.63%
Pastor Travel/Expenses	79.19	104.69	500.00	500.00	20.94%
Lead Pastor Cont. Ed.	0.00	469.82	500.00	500.00	93.96%
Worship Pastor Cont. Ed.	0.00	129.99	250.00	250.00	52.00%
Staff Development/Travel	0.00	443.01	900.00	900.00	49.22%
Subtotal Staff Benefits	3,506.85	42,279.43	43,782.00	43,782.00	96.57%
<i>Budgeted</i>	3,506.85	42,279.43	43,782.00	43,782.00	96.57%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
Subtotal Staff	13,974.14	168,656.20	176,356.08	176,356.08	95.63%
<i>Budgeted</i>	13,974.14	168,656.20	176,356.08	176,356.08	95.63%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OFFICE					
Supplies/Postage/Copier	1,699.81	6,123.72	3,500.00	3,500.00	174.96%
Background Checks	0.00	95.00	150.00	150.00	63.33%
Software/Website	162.06	3,596.87	3,500.00	3,500.00	102.77%
Official Board Expenses	0.00	21.39	500.00	500.00	4.28%
Offering Envelopes	0.00	281.25	200.00	200.00	140.63%
Subtotal Office	1,861.87	10,118.23	7,850.00	7,850.00	128.89%
<i>Budgeted</i>	1,861.87	10,118.23	7,850.00	7,850.00	128.89%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
FACILITY EXPENSES					
UTILITIES					
Electric	459.19	5,085.03	8,000.00	8,000.00	63.56%
Gas	659.00	11,238.96	11,400.00	11,400.00	98.59%
Internet/Telephone	627.05	6,834.37	6,400.00	6,400.00	106.79%
Trash	82.00	968.00	900.00	900.00	107.56%
Subtotal Utilities	1,827.24	24,126.36	26,700.00	26,700.00	90.36%
<i>Budgeted</i>	1,827.24	24,126.36	26,700.00	26,700.00	90.36%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	

Income and Expense Statement

Consolidated - December 2023

01/07/2024 09:57 PM

Page: 3

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
Insurance	0.00	12,604.00	9,000.00	9,000.00	140.04%
Maintenance/Equipment	3.99	11,791.22	7,000.00	7,000.00	168.45%
Taxes	0.00	339.20	350.00	350.00	96.91%
Custodial Supplies	0.00	854.06	1,500.00	1,500.00	56.94%
Bus Expenses	0.00	460.11	0.00	0.00	0.00%
Subtotal Facility Expenses	1,831.23	50,174.95	44,550.00	44,550.00	112.63%
<i>Budgeted</i>	<i>1,831.23</i>	<i>50,174.95</i>	<i>44,550.00</i>	<i>44,550.00</i>	<i>112.63%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
BOARD OF DEACONS			200.00	200.00	
Communion Supplies	0.00	12.66	0.00	0.00	0.00%
Guest Speakers	0.00	160.52	0.00	0.00	0.00%
Subtotal Board Of Deacons	0.00	173.18	200.00	200.00	86.59%
<i>Budgeted</i>	<i>0.00</i>	<i>173.18</i>	<i>200.00</i>	<i>200.00</i>	<i>86.59%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
CHRISTIAN EDUCATION					
Curriculum	0.00	421.75	500.00	500.00	84.35%
Classroom Supplies	0.00	144.50	100.00	100.00	144.50%
Children's Events	0.00	768.51	750.00	750.00	102.47%
Nursery Supplies	0.00	0.00	100.00	100.00	0.00%
Subtotal Christian Education	0.00	1,334.76	1,450.00	1,450.00	92.05%
<i>Budgeted</i>	<i>0.00</i>	<i>1,334.76</i>	<i>1,450.00</i>	<i>1,450.00</i>	<i>92.05%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
WORSHIP					
Music	98.00	367.96	200.00	200.00	183.98%
Music Supplies	0.00	0.00	0.00	0.00	0.00%
AV Software/Licensing	0.00	2,245.98	1,300.00	1,300.00	172.77%
Worship Supplies	0.00	1,076.19	1,700.00	1,700.00	63.31%
Piano Tuning	0.00	144.38	300.00	300.00	48.13%
Children's Choir	0.00	0.00	0.00	0.00	0.00%
Subtotal Worship	98.00	3,834.51	3,500.00	3,500.00	109.56%
<i>Budgeted</i>	<i>98.00</i>	<i>3,834.51</i>	<i>3,500.00</i>	<i>3,500.00</i>	<i>109.56%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
YOUTH MINISTRIES					
Traction	155.75	746.18	800.00	800.00	93.27%
Spark	11.75	321.11	700.00	700.00	45.87%
Kingdom Kids	30.99	179.45	400.00	400.00	44.86%
Subtotal Youth Ministries	198.49	1,246.74	1,900.00	1,900.00	65.62%
<i>Budgeted</i>	<i>198.49</i>	<i>1,246.74</i>	<i>1,900.00</i>	<i>1,900.00</i>	<i>65.62%</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
BOARD OF STEWARDS					
Stewardship Supplies	0.00	0.00	0.00	0.00	0.00%
BUDGETED BENEVOLENCES					
Benevolences	0.00	0.00	1,000.00	1,000.00	0.00%
Friends of Hope	0.00	0.00	0.00	0.00	0.00%
Christian Ministries	0.00	0.00	0.00	0.00	0.00%
CCCC Conference	0.00	0.00	0.00	0.00	0.00%
Blood 'N Fire	0.00	0.00	0.00	0.00	0.00%

Income and Expense Statement

Consolidated - December 2023

01/07/2024 09:57 PM

Page: 4

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
First Choice for Women	0.00	0.00	0.00	0.00	0.00%
Church Benevolences	0.00	0.00	0.00	0.00	0.00%
Subtotal Budgeted Benevolences	0.00	0.00	1,000.00	1,000.00	0.00%
<i>Budgeted</i>	0.00	0.00	1,000.00	1,000.00	0.00%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
Subtotal Board Of Stewards	0.00	0.00	1,000.00	1,000.00	0.00%
<i>Budgeted</i>	0.00	0.00	1,000.00	1,000.00	0.00%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
MINISTRY TEAMS					
Mentoring Ministry	0.00	0.00	250.00	250.00	0.00%
Clothes Closet Expenses	0.00	0.00	0.00	0.00	0.00%
Subtotal Ministry Teams	0.00	0.00	250.00	250.00	0.00%
<i>Budgeted</i>	0.00	0.00	250.00	250.00	0.00%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OUTREACH					
Outreach/Advertising	15.00	1,391.12	2,000.00	2,000.00	69.56%
New Ministry Expenses	30.02	562.94	1,500.00	1,500.00	37.53%
First Impressions Team	0.00	100.41	500.00	500.00	20.08%
Subtotal Outreach	45.02	2,054.47	4,000.00	4,000.00	51.36%
<i>Budgeted</i>	45.02	2,054.47	4,000.00	4,000.00	51.36%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
OTHER EXPENSES					
Flowers	0.00	355.22	400.00	400.00	88.81%
Bank Fees	0.00	0.00	650.00	650.00	0.00%
Subtotal Other Expenses	0.00	355.22	1,050.00	1,050.00	33.83%
<i>Budgeted</i>	0.00	355.22	1,050.00	1,050.00	33.83%
<i>Non-Budgeted</i>	0.00	0.00	0.00	0.00	
DESIGNATED FUND EXPENSES					
Memorial Fund Expenses	0.00	32.10	0.00	0.00	0.00%
Reserve Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Steward Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Music Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Scholarship Fund Expenses	0.00	0.00	0.00	0.00	0.00%
Emergency Fund Expenses	0.00	1,131.96	0.00	0.00	0.00%
Special Offerings	0.00	0.00	0.00	0.00	0.00%
Funeral Dinner Expenses	0.00	36.37	0.00	0.00	0.00%
Endowment Fund Expenses	0.00	140.00	0.00	0.00	0.00%
Pass Through Gifts	0.00	1,597.87	0.00	0.00	0.00%
Major Maintenance Expense	0.00	0.00	0.00	0.00	0.00%
Subtotal Designated Fund Expenses	0.00	2,938.30	0.00	0.00	0.00%
<i>Budgeted</i>	0.00	0.00	0.00	0.00	0.00%
<i>Non-Budgeted</i>	0.00	2,938.30	0.00	0.00	
TOTAL EXPENSES	18,008.75	240,886.56	242,106.08	242,106.08	99.50%
<i>Budgeted</i>	<i>18,008.75</i>	<i>237,948.26</i>	<i>242,106.08</i>	<i>242,106.08</i>	<i>98.28%</i>

Income and Expense Statement

Consolidated - December 2023

01/07/2024 09:57 PM

Page: 5

	Current Period	Year to Date	Year to Date Budget	Annual Budget	Annual Budget Percentage
<i>Non-Budgeted</i>	0.00	2,938.30	0.00	0.00	
EXCESS INCOME/EXPENSES	<u>\$12,670.30</u>	<u>-\$42,435.67</u>	<u>-\$22,106.08</u>	<u>-\$22,106.08</u>	<u>191.96%</u>
<i>Budgeted</i>	12,541.00	-42,724.97	-22,106.08	-22,106.08	193.27%
<i>Non-Budgeted</i>	129.30	289.30	0.00	0.00	