

3:04 PM  
01/07/20  
Cash Basis

Evangelical Methodist Church Inc  
Statement of Financial Income and Expense  
December 2019

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	<u>Dec 19</u>
<b>Ordinary Income/Expense</b>	
Income	
Building Fund Offerings	1,536.40
Interest Income	201.12
<b>49100 - Special Services Income</b>	
MCMS PBIS	46.00
Poinsettas fundraiser	525.00
Power of One	3,752.00
Wed Night Meals	<u>176.56</u>
<b>Total 49100 - Special Services Income</b>	4,499.56
<b>49500 - Tithes/Offerings</b>	
OnLine Contributions	5,284.92
49500 - Tithes/Offerings - Other	<u>27,418.00</u>
<b>Total 49500 - Tithes/Offerings</b>	32,702.92
<b>49700 - Youth Group</b>	
Youth Christmas Project	<u>747.00</u>
<b>Total 49700 - Youth Group</b>	<u>747.00</u>
<b>Total Income</b>	<u>39,687.00</u>
<b>Gross Profit</b>	39,687.00
Expense	
Pastoral Expense	
Pastor's Travel	<u>2,305.50</u>
<b>Total Pastoral Expense</b>	2,305.50

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	<u>Dec 19</u>
Youth Group Expense	
Youth Pastor	
Salary	<u>2,850.00</u>
Total Youth Pastor	<u>2,850.00</u>
Total Youth Group Expense	2,850.00
100 - Administrative	
10.1 - Salaries	
10.10 - Senior Pastor's Housing	2,500.00
10.30 - Mission Pastor's Housing	1,000.00
10.31 - Mission Pastor's Salary	750.00
10.50 - Treasurer	1,350.00
10.60 - Children's Director	1,000.00
10.70 - Administrative Assistant	1,047.00
10.80 - Payroll Direct Deposit Fee	<u>172.34</u>
Total 10.1 - Salaries	7,819.34
60 - Office Expense	
Office Supplies	1,061.41
Software	99.00
60400 - Bank Service Charges	
Fees Online Giving	39.03
60400 - Bank Service Charges - Other	<u>66.16</u>
Total 60400 - Bank Service Charges	105.19
66600 - Printing and Reproduction	<u>291.94</u>
Total 60 - Office Expense	<u>1,557.54</u>
Total 100 - Administrative	9,376.88

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	<u>Dec 19</u>
<b>200. • Facilities</b>	
<b>.20 • Insurance</b>	
<b>.20. • Vehicle Insurance</b>	<u>256.50</u>
<b>Total .20 • Insurance</b>	256.50
<b>30. • Waste Disposal</b>	65.00
<b>40. • Pest Control</b>	325.00
<b>50. • Repair and Maintenance</b>	445.22
<b>60. • Utilities</b>	
<b>11. • Electricity</b>	477.88
<b>12 • Telephone</b>	<u>247.57</u>
<b>Total 60. • Utilities</b>	<u>725.45</u>
<b>Total 200. • Facilities</b>	1,817.17
<b>300 • Church Ministry Expenses</b>	
<b>100. • Wednesday Night Meals</b>	89.01
<b>11 • Childrens Ministry</b>	
<b>20. • Childrens Church</b>	78.99
<b>21 • AWANA</b>	65.44
<b>22. • Vacation Bible School</b>	273.08
<b>11 • Childrens Ministry - Other</b>	<u>253.17</u>
<b>Total 11 • Childrens Ministry</b>	670.68
<b>110 • Missions</b>	
<b>111 • Food Ministry</b>	40.41
<b>112 • Home Missions</b>	1,000.00
<b>113 • Foreign Missions</b>	<u>3,300.00</u>
<b>Total 110 • Missions</b>	4,340.41

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	<u>Dec 19</u>
120 - Music Ministries	
120.2 - Sound Room	<u>355.38</u>
Total 120 - Music Ministries	355.38
13 - Adult Ministries	71.78
70.1 - Church Events	
Special Speakers or Singers	300.00
73 - Other Events	
Fall Festival	21.84
Power of One Conference	<u>10,826.00</u>
Total 73 - Other Events	<u>10,847.84</u>
Total 70.1 - Church Events	11,147.84
80. - Benevolence	
Flowers	<u>101.65</u>
Total 80. - Benevolence	101.65
300 - Church Ministry Expenses - Other	<u>213.77</u>
Total 300 - Church Ministry Expenses	<u>16,990.52</u>
Total Expense	<u>33,340.07</u>
Net Ordinary Income	<u>6,346.93</u>
Net Income	<u><u>6,346.93</u></u>

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Statement of Financial Income and Expense  
January through December 2019

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	Jan - Dec 19
Ordinary Income/Expense	
Income	
Amazon Smiles	21.58
Building Fund Offerings	11,806.40
Interest Income	870.37
Youth Fund Income	100.00
49100 · Special Services Income	
Benevolent Offerings	5,429.75
Children's Ministry	448.07
Church t-shirts fundraiser	25.00
MCMS PBIS	46.00
Poinsettias fundraiser	705.00
Power of One	
Boston Butt Fundraiser	9,030.00
Power of One - Other	8,979.00
Total Power of One	18,009.00
Rental Income	600.00
Revival Offerings	876.00
Sportsman	7,053.00
T Shirt Sales	2,845.00
Vacation Bible School	48.71
Wed Night Meals	2,941.20
Womens Bible Study'	325.00
Total 49100 · Special Services Income	39,351.73
49500 · Tithes/Offerings	
OnLine Contributions	30,136.49
49500 · Tithes/Offerings - Other	223,072.96
Total 49500 · Tithes/Offerings	253,209.45

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	Jan - Dec 19
49700 · Youth Group	
Youth Christmas Project	747.00
Total 49700 · Youth Group	747.00
Total Income	306,106.53
Gross Profit	306,106.53
Expense	
Meals	81.32
Misc	0.00
Pastoral Expense	
Pastor's Travel	2,305.50
Total Pastoral Expense	2,305.50
Special Events	
Boston Butt Fundraiser	3,619.35
T-Shirts	3,402.45
Total Special Events	7,021.80
Youth Group Expense	
Youth Pastor	
Salary	2,850.00
Total Youth Pastor	2,850.00
Total Youth Group Expense	2,850.00
100 · Administrative	
05.1 · Returned Checks	185.00
05.2 · Returned Check Fee	20.00
10.1 · Salaries	
10.10 · Senior Pastor's Housing	30,000.00
10.20 · Visitation Pastor's Housing	14,000.00
10.30 · Mission Pastor's Housing	12,000.00

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	<u>Jan - Dec 19</u>
10.31 · Mission Pastor's Salary	
Setup for Events	500.00
10.31 · Mission Pastor's Salary - Other	<u>9,000.00</u>
Total 10.31 · Mission Pastor's Salary	9,500.00
10.40 · Youth Pastor's Housing	6,600.00
10.45 · Pastor Appreciation	2,210.60
10.50 · Treasurer	2,100.00
10.60 · Children's Director	9,000.00
10.70 · Administrative Assistant	6,363.40
10.80 · Payroll Direct Deposit Fee	<u>1,318.80</u>
Total 10.1 · Salaries	93,092.80
20 · Employee Related Expenses	
20.10 · Workers Compensation Insuran...	<u>222.25</u>
Total 20 · Employee Related Expenses	222.25
30 · Vehicles	
30.20 · Repair and Maintenance	122.40
30.30 · Licensing and Registration	20.00
30.40 · Gasoline and Fuel	<u>78.40</u>
Total 30 · Vehicles	220.80
40 · Reimbursements	
40.10 · Personal Vehicle Use	<u>535.34</u>
Total 40 · Reimbursements	535.34
50 · Gifts	
Birthday	1,800.00
50 · Gifts - Other	<u>2,233.83</u>
Total 50 · Gifts	4,033.83

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January through December 2019

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	Jan - Dec 19
60 · Office Expense	
Office Supplies	4,221.96
Software	1,536.67
60.20 · Other	
Bulletins	383.81
60.20 · Other - Other	599.88
Total 60.20 · Other	983.69
60400 · Bank Service Charges	
Fees Online Giving	182.04
60400 · Bank Service Charges - Other	1,017.84
Total 60400 · Bank Service Charges	1,199.88
61700 · Computer and Internet Expenses	216.00
66600 · Printing and Reproduction	2,482.58
60 · Office Expense - Other	2,038.48
Total 60 · Office Expense	12,679.26
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	2,603.12
70 · Memberships and Associations - ...	100.00
Total 70 · Memberships and Associations	2,703.12
80 · Advertising and Web Sites	578.11
Total 100 · Administrative	114,270.51
130 · Safety and Security	1,328.21
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	704.00
10. · Property Insurance	3,003.88
.20 · Insurance - Other	2,974.75
Total .20 · Insurance	6,682.63



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	Jan - Dec 19
30. · Waste Disposal	1,088.68
40. · Pest Control	700.00
50. · Repair and Maintenance	
Equipment Maintenance	517.07
Old Fellowship Hall - Kids Zone	1,603.59
Play Ground Fencing	1,800.00
50. · Repair and Maintenance - Other	5,490.64
Total 50. · Repair and Maintenance	9,411.30
60. · Utilities	
11. · Electricity	9,896.88
12 · Telephone	2,963.35
Total 60. · Utilities	12,860.23
70. · Supplies	
Kitchen Supplies	1,705.89
Supplies	845.92
70. · Supplies - Other	0.00
Total 70. · Supplies	2,551.81
Total 200. · Facilities	33,294.65
300 · Church Ministry Expenses	
Womens Bible Study	393.43
10 · Sunday School	
Literature	940.26
Sunday School Supplies	27.23
10 · Sunday School - Other	3.09
Total 10 · Sunday School	970.58
100. · Wednesday Night Meals	4,963.83

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Statement of Financial Income and Expense  
January through December 2019

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	Jan - Dec 19
11 · Childrens Ministry	
Back to School Bash	1,094.53
Kids Camp	201.42
Postage	52.65
20. · Childrens Church	1,084.16
21 · AWANA	4,276.87
22. · Vacation Bible School	
VBS Meals	779.13
22. · Vacation Bible School - Other	3,867.21
Total 22. · Vacation Bible School	4,646.34
23. · Nursery Eponse	247.07
11 · Childrens Ministry - Other	3,214.88
Total 11 · Childrens Ministry	14,817.92
110 · Missions	
111 · Food Ministry	865.93
112 · Home Missions	2,627.24
113 · Foreign Missions	3,300.00
Total 110 · Missions	6,793.17
12. · Youth Ministries	
12th Man Ministry	786.76
Activities	2,822.77
FCA Bibles	875.00
Refreshments/Meal	1,176.07
12. · Youth Ministries - Other	300.00
Total 12. · Youth Ministries	5,960.60
120 · Music Ministries	
120.1 · Music	
Music Ministry	571.06

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January through December 2019

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	Jan - Dec 19
120.1 · Music - Other	411.00
Total 120.1 · Music	982.06
120.2 · Sound Room	
Sound Tech Fee	150.00
120.2 · Sound Room - Other	4,125.66
Total 120.2 · Sound Room	4,275.66
Total 120 · Music Ministries	5,257.72
13 · Adult Ministries	341.78
70.1 · Church Events	
Senior Banquet	1,096.47
Special Speakers or Singers	1,900.00
71 · Homecoming Expense	263.79
72 · Revival Expense	3,000.00
73 · Other Events	
Aerobics Class	165.00
Fall Festival	1,578.19
FCA	293.48
Graduation	150.00
NAWE Conference Expense	186.46
Power of One Conference	14,550.00
Sportsman Banquet	5,462.50
Valentine	1,784.16
Various	978.82
Women of Purpose	1,400.00
Total 73 · Other Events	26,548.61
Total 70.1 · Church Events	32,808.87

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January through December 2019

	Jan - Dec 19
80. · Benevolence	
Flowers	372.60
Gifts	4,090.45
80. · Benevolence - Other	2,200.00
Total 80. · Benevolence	6,663.05
90. · Charitable Contributions	450.00
300 · Church Ministry Expenses - Other	292.13
Total 300 · Church Ministry Expenses	79,713.08
Total Expense	240,865.07
Net Ordinary Income	65,241.46
Other Income/Expense	
Other Income	
Disney Trip	
Miss Shiloh	9,558.90
Disney Trip - Other	25,123.48
Total Disney Trip	34,682.38
Total Other Income	34,682.38
Other Expense	
Disney Trip Expense	
Change Fund	582.86
Disney Fundraiser	4,231.73
Disney Meal Ticket	300.00
Disney Reimbursement	304.88
Miss Shiloh	560.55
Room Refund	367.74
Ticket Refund	91.50
Tickets	28,243.12
Total Disney Trip Expense	34,682.38

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Evangelical Methodist Church Inc  
**Statement of Financial Income and Expense**  
January through December 2019

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	<b>Jan - Dec 19</b>
<b>Fund Raising Expense</b>	
Hamburger Steak Dinner Expense	1,140.00
Fund Raising Expense - Other	2,688.00
	<hr/>
<b>Total Fund Raising Expense</b>	<b>3,828.00</b>
	<hr/>
<b>Total Other Expense</b>	<b>38,510.38</b>
	<hr/>
<b>Net Other Income</b>	<b>-3,828.00</b>
	<hr/>
<b>Net Income</b>	<b>61,413.46</b>
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	<u>Dec 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Building Fund	24,014.90
Edward Jones Account	80,870.37
General Fund	23,824.67
Youth Checking Account	3,122.57
	<hr/>
<b>Total Checking/Savings</b>	131,832.51
	<hr/>
<b>Total Current Assets</b>	131,832.51
<b>Fixed Assets</b>	
Buildings	
Family Life Center	201,188.30
	<hr/>
<b>Total Buildings</b>	201,188.30
15000 · Furniture and Equipment	13,159.78
	<hr/>
<b>Total Fixed Assets</b>	214,348.08
	<hr/>
<b>TOTAL ASSETS</b>	<b>346,180.59</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
24000 · Payroll Liabilities	1,526.00
	<hr/>
<b>Total Other Current Liabilities</b>	1,526.00
	<hr/>
<b>Total Current Liabilities</b>	1,526.00
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<b>Total Liabilities</b>	1,526.00

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Evangelical Methodist Church Inc  
**Balance Sheet**  
As of December 31, 2019

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	<b>Dec 31, 19</b>
<b>Equity</b>	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	244,987.37
Net Income	61,413.46
<b>Total Equity</b>	<b>344,654.59</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>346,180.59</b>