

10:43 AM  
01/09/21  
Cash Basis

Evangelical Methodist Church Inc  
Statement of Financial Income and Expense  
December 2020

	<u>Dec 20</u>
<b>Ordinary Income/Expense</b>	
Income	
Interest Income	0.09
<b>49100 · Special Services Income</b>	
Poinsettas fundraiser	15.00
Power of One	
Revive Together Convention	4,626.00
Boston Butt Fundraiser	60.00
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<b>Total Power of One</b>	4,686.00
<b>Wed Night Meals</b>	220.25
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<b>Total 49100 · Special Services Income</b>	4,921.25
<b>49500 · Tithes/Offerings</b>	39,353.58
<b>49501 · Tithes/Offerings Online</b>	8,493.80
<b>49700 · Youth Group</b>	
Youth Offerings	2,100.00
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<b>Total 49700 · Youth Group</b>	2,100.00
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<b>Total Income</b>	54,868.72
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<b>Gross Profit</b>	54,868.72
<b>Expense</b>	
100 · Administrative	
10.1 · Salaries	
10.10 · Senior Pastor's Housing	2,500.00
10.20 · Visitation Pastor's Housing	1,750.00
10.30 · Mission Pastor's Housing	1,000.00
10.31 · Mission Pastor's Salary	750.00
10.40 · Youth Pastor's Housing	1,100.00
10.50 · Treasurer	450.00
10.60 · Children's Director	1,100.00
10.70 · Administrative Assistant	1,251.00
10.80 · Information Technician	500.00
10.90 · Musician	500.00

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	<b>Dec 20</b>
10.95 · Payroll Direct Deposit Fee	8.75
10.98 · Payroll Tax Expense	256.35
<b>Total 10.1 · Salaries</b>	<b>11,166.10</b>
60 · Office Expense	
60.10 · Copier Lease	265.78
60.40 · Bank Service Charges	
Online Giving Fees	99.00
<b>Total 60.40 · Bank Service Charges</b>	<b>99.00</b>
<b>Total 60 · Office Expense</b>	<b>364.78</b>
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	20.00
<b>Total 70 · Memberships and Associations</b>	<b>20.00</b>
<b>Total 100 · Administrative</b>	<b>11,550.88</b>
130 · Safety and Security	22.00
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	243.67
<b>Total .20 · Insurance</b>	<b>243.67</b>
15 · Equipment	
Kitchen Equipment	213.99
<b>Total 15 · Equipment</b>	<b>213.99</b>
30. · Waste Disposal	120.00
40. · Pest Control	250.00
55 · Interior Decor	600.16

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	<b>Dec 20</b>
<b>60. · Utilities</b>	
11. · Electricity	724.36
12 · Telephone	251.31
<b>Total 60. · Utilities</b>	<b>975.67</b>
<b>Total 200. · Facilities</b>	<b>2,403.49</b>
<b>300 · Church Ministry Expenses</b>	
Communion	64.70
10 · Sunday School	
Sunday School Supplies	7.21
<b>Total 10 · Sunday School</b>	<b>7.21</b>
<b>100. · Wednesday Night Meals</b>	<b>261.93</b>
11 · Childrens Ministry	
20. · Childrens Church	409.75
23. · Nursery Epanse	644.25
26 · Kids Christmas Play	28.57
11 · Childrens Ministry - Other	182.13
<b>Total 11 · Childrens Ministry</b>	<b>1,264.70</b>
<b>110 · Missions</b>	
111 · Food Ministry	108.18
112 · Home Missions	509.28
<b>Total 110 · Missions</b>	<b>617.46</b>
<b>12. · Youth Ministries</b>	
Refreshments/Meal	144.82
<b>Total 12. · Youth Ministries</b>	<b>144.82</b>
<b>26.5 · Santa Visit</b>	<b>30.77</b>

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	<u>Dec 20</u>
70.1 · Church Events	
73 · Other Events	
Live Nativity Expense	<u>2,919.05</u>
Total 73 · Other Events	<u>2,919.05</u>
Total 70.1 · Church Events	<u>2,919.05</u>
Total 300 · Church Ministry Expenses	<u>5,310.64</u>
Total Expense	<u>19,287.01</u>
Net Ordinary Income	<u>35,581.71</u>
Net Income	<u><u>35,581.71</u></u>