

12:09 PM
01/19/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Amazon Smiles	85.19
Benevolent Offerings	2,655.00
Camp Little Light	211.00
Church t-shirts fundraiser	166.00
Food Ministry Contributions	495.00
Food Pantry	611.32
Investment Income	
Dividend Income	44.27
Non Cash Investment Contributio	3,973.50
	<hr/>
Total Investment Income	4,017.77
James Bates Humble and Kind Awa	1,740.10
Poinsettias fundraiser	80.00
Power of One	
Boston Butt Fundraiser	11,305.00
Laundry Detergent	2,048.50
Power of One - Other	12,930.00
	<hr/>
Total Power of One	26,283.50
Reimbursement	577.47
Rental Income	400.00
T Shirts and Caps	881.00
Wed Night Meals	492.00
Womens Bible Study'	150.00
Womens Conference	1,340.00
	<hr/>
Total 49100 · Special Services Income	40,185.35
49500 · Tithes/Offerings	195,032.76
49501 · Tithes/Offerings Online	128,666.23
49502 · Building Fund Offerings	20,050.00

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49700 · Youth Group	
Youth Offerings	169.00
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Total 49700 · Youth Group	169.00
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Total Income	384,103.34
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Gross Profit	384,103.34
Expense	
Misc	0.00
100 · Administrative	
04.1 · Unauthorized expense	130.78
05.1 · Returned Checks	20.00
10.1 · Salaries	
10.10 · Senior Pastor's Housing	30,000.00
10.11 · Salary	2,750.00
10.20 · Visitation Pastor's Housing	23,750.00
10.30 · Mission Pastor's Housing	6,000.00
10.31 · Mission Pastor's Salary	4,500.00
10.40 · Youth Pastor's Housing	14,850.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	17,850.00
10.70 · Administrative Assistant	1,106.32
10.80 · Information Technician	6,400.00
10.90 · Musician	6,400.00
10.95 · Payroll Direct Deposit Fee	807.50
10.98 · Payroll Tax Expense	2,479.09
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Total 10.1 · Salaries	122,076.71
20 · Employee Related Expenses	
20.20 · Pastor's Travel	1,590.45
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Total 20 · Employee Related Expenses	1,590.45

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	<u>Jan - Dec 21</u>
30 · Vehicles	
30.30 · Licensing and Registration	86.86
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Total 30 · Vehicles	86.86
50 · Gifts	
Birthday	2,800.00
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Total 50 · Gifts	2,800.00
60 · Office Expense	
60.10 · Copier Lease	3,863.22
60.40 · Bank Service Charges	
Bank Charges	339.76
Online Giving Fees	1,038.00
60.40 · Bank Service Charges - Other	15.10
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Total 60.40 · Bank Service Charges	1,392.86
60.50 · Office Supplies	459.80
60.70 · Software	2,924.10
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Total 60 · Office Expense	8,639.98
70 · Memberships and Associations	
70.10 · NAWE	2,400.00
70.20 · Dues and Subscriptions	227.71
70.30 · Ministerial Association	200.00
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Total 70 · Memberships and Associations	2,827.71
80 · Advertising and Web Sites	819.39
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Total 100 · Administrative	138,991.88

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130 · Safety and Security	
130.5 · Keys	40.28
130.8 · Background Checks	624.00
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Total 130 · Safety and Security	664.28
200. · Facilities	
Grass Cutting	750.00
HVAC System	49,500.00
.20 · Insurance	
.20. · Vehicle Insurance	3,134.50
10. · Property Insurance	5,235.75
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Total .20 · Insurance	8,370.25
30. · Waste Disposal	1,440.00
40. · Pest Control	730.00
50. · Repair and Maintenance	
Building Maintenance	9,540.82
Cleaning Services	14,100.00
Equipment Maintenance	3,635.55
Technology	5,577.63
Yard Maintenance	400.00
50. · Repair and Maintenance - Other	826.35
	<hr/>
Total 50. · Repair and Maintenance	34,080.35
55 · Interior Decor	438.55
60. · Utilities	
11. · Electricity	10,746.06
12 · Telephone	2,906.26
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Total 60. · Utilities	13,652.32

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70. · Supplies	
Kitchen Supplies	2,880.43
Supplies	1,244.56
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Total 70. · Supplies	4,124.99
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Total 200. · Facilities	113,086.46
300 · Church Ministry Expenses	
10 · Sunday School	
Literature	344.08
Sunday School Supplies	57.25
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Total 10 · Sunday School	401.33
100. · Wednesday Night Meals	3,217.04
101 · Easter Breakfast	219.51
11 · Childrens Ministry	
Childrens Workers Meal	36.82
20. · Childrens Church	4,333.94
21 · AWANA	4,830.97
22. · Vacation Bible School	4,442.96
24 · Back to School Bash	399.86
28 · Sunday School	240.48
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Total 11 · Childrens Ministry	14,285.03
110 · Missions	
111 · Food Ministry	860.51
112 · Home Missions	653.11
113 · Foreign Missions	500.00
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Total 110 · Missions	2,013.62

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12. · Youth Ministries	
Activities	1,332.78
Gifts	139.52
Refreshments/Meal	533.47
Youth Activities	<u>716.46</u>
Total 12. · Youth Ministries	2,722.23
120 · Music Ministries	
Sound Equipment	1,134.19
120.1 · Music	
Music Ministry	<u>1,192.93</u>
Total 120.1 · Music	1,192.93
120.2 · Sound Room	<u>953.92</u>
Total 120 · Music Ministries	3,281.04
13 · Adult Ministries	
Mens Activities	
Meals	<u>187.85</u>
Total Mens Activities	<u>187.85</u>
Total 13 · Adult Ministries	187.85
70.1 · Church Events	
Easter	478.09
Fathers Day	583.30
Mothers Day	583.30
Womens Bible Study	333.51
71 · Homecoming Expense	357.48
72 · Revival Expense	1,950.00

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	<u>Jan - Dec 21</u>
73 · Other Events	
Boston Butt Fundraiser	3,134.17
Fall Festival	1,183.59
Graduation	200.00
Power of One Conference	30,448.95
Softball Team	400.00
Sportsman Banquet	60.00
T-Shirts	1,945.00
Women of Purpose	2,256.82
	<u>39,628.53</u>
Total 73 · Other Events	<u>39,628.53</u>
Total 70.1 · Church Events	43,914.21
80. · Benevolence	
Flowers	1,101.54
Gifts	2,105.00
Meals	165.46
80.10 · Humble and Kind Award	4,500.00
	<u>7,872.00</u>
Total 80. · Benevolence	7,872.00
90. · Charitable Contributions	<u>250.00</u>
Total 300 · Church Ministry Expenses	78,363.86
64600 · Ministry Expenses	
Speaker or Singer Fees	900.00
	<u>900.00</u>
Total 64600 · Ministry Expenses	<u>900.00</u>
Total Expense	<u>332,006.48</u>
Net Ordinary Income	<u>52,096.86</u>
Net Income	<u><u>52,096.86</u></u>

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Evangelical Methodist Church Inc
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	79,956.69
Edward Jones Account	135,166.67
General Fund	77,081.89
Youth Checking Account	11,643.57
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Total Checking/Savings	303,848.82
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Total Current Assets	303,848.82
Fixed Assets	
Buildings	
Family Life Center	201,188.30
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Total Buildings	201,188.30
15000 · Furniture and Equipment	13,159.78
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Total Fixed Assets	214,348.08
	<hr/>
TOTAL ASSETS	518,196.90
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	3,219.44
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Total Credit Cards	3,219.44

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Evangelical Methodist Church Inc
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
Other Current Liabilities	
SBA Loan	8,000.00
2110 · Direct Deposit Liabilities	-7,381.66
24000 · Payroll Liabilities	2,494.98
	<hr/>
Total Other Current Liabilities	3,113.32
	<hr/>
Total Current Liabilities	6,332.76
	<hr/>
Total Liabilities	6,332.76
	<hr/>
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	421,513.52
Net Income	52,096.86
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Total Equity	511,864.14
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TOTAL LIABILITIES & EQUITY	518,196.90
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