

6:36 PM
02/07/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense
January 2022

Jan 22

Ordinary Income/Expense

Income

49100 · Special Services Income

Food Ministry Contributions

30.00

Sportsman

30.00

T Shirts and Caps

1,863.00

Total 49100 · Special Services Income

1,923.00

49500 · Tithes/Offerings

10,851.35

49501 · Tithes/Offerings Online

8,213.21

Total Income

20,987.56

Gross Profit

20,987.56

Expense

Misc

0.00

100 · Administrative

10.1 · Salaries

10.10 · Senior Pastor's Housing

2,500.00

10.11 · Senior Pastor's Salary

250.00

10.20 · Associate Pastor's Housing

2,000.00

10.40 · Youth Pastor's Housing

1,250.00

10.60 · Children's Director

1,250.00

10.80 · Information Technician

500.00

10.90 · Musician

500.00

10.95 · Payroll Direct Deposit Fee

7.00

10.98 · Payroll Tax Expense

172.13

Total 10.1 · Salaries

8,429.13

30 · Vehicles

30.40 · Gasoline and Fuel

87.07

Total 30 · Vehicles

87.07

Evangelical Methodist Church Inc
Statement of Financial Income and Expense
January 2022

	<u>Jan 22</u>
50 · Gifts	
Birthday	600.00
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Total 50 · Gifts	600.00
60 · Office Expense	
60.10 · Copier Lease	232.54
60.20 · Other	
Bulletins	19.00
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Total 60.20 · Other	19.00
60.40 · Bank Service Charges	
Online Giving Fees	99.00
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Total 60.40 · Bank Service Charges	99.00
60.50 · Office Supplies	
60.60 · Postage	74.75
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Total 60.50 · Office Supplies	74.75
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Total 60 · Office Expense	425.29
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	14.68
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Total 70 · Memberships and Associations	14.68
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Total 100 · Administrative	9,556.17
200. · Facilities	
30. · Waste Disposal	130.00
40. · Pest Control	80.00

	<u>Jan 22</u>
50. · Repair and Maintenance	
Building Maintenance	4,460.21
Cleaning Services	900.00
Technology	266.15
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Total 50. · Repair and Maintenance	5,626.36
60. · Utilities	
11. · Electricity	552.00
12 · Telephone	240.83
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Total 60. · Utilities	792.83
70. · Supplies	
Kitchen Supplies	748.21
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Total 70. · Supplies	748.21
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Total 200. · Facilities	7,377.40
300 · Church Ministry Expenses	
11 · Childrens Ministry	
20. · Childrens Church	126.72
23. · Nursery Epanse	508.53
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Total 11 · Childrens Ministry	635.25
110 · Missions	
111 · Food Ministry	10.90
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Total 110 · Missions	10.90
12. · Youth Ministries	
Youth Activities	857.26
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Total 12. · Youth Ministries	857.26

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	<u>Jan 22</u>
70.1 · Church Events	
73 · Other Events	
Ministry Fair	1,662.78
Poinsetta plants	593.58
Power of One Conference	2,148.26
Valentine	100.00
	<u>4,504.62</u>
Total 73 · Other Events	<u>4,504.62</u>
Total 70.1 · Church Events	4,504.62
80. · Benevolence	
Flowers	160.50
Gifts	600.00
	<u>760.50</u>
Total 80. · Benevolence	<u>760.50</u>
Total 300 · Church Ministry Expenses	<u>6,768.53</u>
Total Expense	<u>23,702.10</u>
Net Ordinary Income	<u>-2,714.54</u>
Net Income	<u><u>-2,714.54</u></u>

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	79,976.69
Edward Jones Account	135,166.67
General Fund	86,347.52
Youth Checking Account	11,643.57
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Total Checking/Savings	313,134.45
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Total Current Assets	313,134.45
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
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TOTAL ASSETS	527,482.53
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	8,505.41
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Total Credit Cards	8,505.41

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Evangelical Methodist Church Inc
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
Other Current Liabilities	
SBA Loan	8,000.00
24000 · Payroll Liabilities	1,766.44
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Total Other Current Liabilities	9,766.44
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Total Current Liabilities	18,271.85
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Total Liabilities	18,271.85
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Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	-2,714.54
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Total Equity	509,210.68
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TOTAL LIABILITIES & EQUITY	527,482.53
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