

9:19 AM
04/10/22
Cash Basis

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

	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Benevolent Offerings	2,158.00
Food Ministry Contributions	30.00
Food Pantry	30.00
Golf Retreat	774.00
Sportsman	2,594.00
Wed Night Meals	31.00
Womens Conference	660.00
	<hr/>
Total 49100 · Special Services Income	6,277.00
49500 · Tithes/Offerings	16,118.02
49501 · Tithes/Offerings Online	13,962.81
	<hr/>
Total Income	36,357.83
	<hr/>
Gross Profit	36,357.83
Expense	
100 · Administrative	
10.1 · Salaries	
10.10 · Senior Pastor's Housing	2,917.00
10.19 · Associate Pastor Salary	100.00
10.20 · Associate Pastor's Housing	2,067.00
10.40 · Youth Pastor's Housing	1,416.00

9:19 AM
04/10/22
Cash Basis

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March 2022

	<u>Mar 22</u>
10.60 · Children's Director	1,416.67
10.80 · Information Technician	576.92
10.90 · Musician	576.92
10.95 · Payroll Direct Deposit Fee	14.00
10.98 · Payroll Tax Expense	196.64
	<hr/>
Total 10.1 · Salaries	9,281.15
30 · Vehicles	
30.20 · Repair and Maintenance	48.36
	<hr/>
Total 30 · Vehicles	48.36
50 · Gifts	
Birthday	200.00
	<hr/>
Total 50 · Gifts	200.00
60 · Office Expense	
60.10 · Copier Lease	154.15
60.20 · Other	413.80
60.40 · Bank Service Charges	
Bank Charges	104.80
	<hr/>
Total 60.40 · Bank Service Charges	104.80

9:19 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

March 2022

	<u>Mar 22</u>
60.70 · Software	50.00
60 · Office Expense - Other	<u>19.00</u>
Total 60 · Office Expense	<u>741.75</u>
Total 100 · Administrative	10,271.26
200. · Facilities	
40. · Pest Control	80.00
50. · Repair and Maintenance	
Building Maintenance	8,063.23
Cleaning Services	<u>1,800.00</u>
Total 50. · Repair and Maintenance	9,863.23
60. · Utilities	
11. · Electricity	834.00
12 · Telephone	<u>246.78</u>
Total 60. · Utilities	1,080.78
70. · Supplies	
Supplies	<u>439.87</u>
Total 70. · Supplies	439.87

9:19 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
March 2022

	<u>Mar 22</u>
200. · Facilities - Other	<u>234.32</u>
Total 200. · Facilities	11,698.20
300 · Church Ministry Expenses	
100. · Wednesday Night Meals	98.79
11 · Childrens Ministry	
11.5 · Easter	87.27
20. · Childrens Church	29.00
22. · Vacation Bible School	<u>1,994.74</u>
Total 11 · Childrens Ministry	2,111.01
110 · Missions	
111 · Food Ministry	<u>89.28</u>
Total 110 · Missions	89.28
12. · Youth Ministries	
12th Man Ministry	306.06
Gifts	<u>79.73</u>
Total 12. · Youth Ministries	385.79
120 · Music Ministries	
120.1 · Music	
Music Ministry	615.95

9:19 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
March 2022

	<u>Mar 22</u>
Sound Equipment	350.96
Total 120.1 · Music	<u>966.91</u>
Total 120 · Music Ministries	966.91
70.1 · Church Events	
Easter	285.92
73 · Other Events	
Sportsman Banquet	4,977.00
Valentine	<u>47.72</u>
Total 73 · Other Events	<u>5,024.72</u>
Total 70.1 · Church Events	5,310.64
80. · Benevolence	
Flowers	26.73
Gifts	4,318.00
Meals	<u>169.01</u>
Total 80. · Benevolence	<u>4,513.74</u>
Total 300 · Church Ministry Expenses	<u>13,476.16</u>
Total Expense	<u>35,445.62</u>

9:19 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
March 2022

	<u>Mar 22</u>
Net Ordinary Income	<u>912.21</u>
Net Income	<u><u>912.21</u></u>

9:26 AM
04/10/22
Cash Basis

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

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Benevolent Offerings	2,158.00
Church t-shirts fundraiser	75.00
Food Ministry Contributions	60.00
Food Pantry	30.00
Golf Retreat	1,664.00
Sportsman	2,624.00
T Shirts and Caps	1,863.00
Valentines Banquet	930.96
Wed Night Meals	51.00
Womens Conference	660.00
	<hr/>
Total 49100 · Special Services Income	10,115.96
49500 · Tithes/Offerings	36,631.97
49501 · Tithes/Offerings Online	34,732.60
49700 · Youth Group	
Youth Offerings	248.00
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Total 49700 · Youth Group	248.00
	<hr/>
Total Income	81,728.53
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Gross Profit	81,728.53

9:26 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
January through March 2022

	<u>Jan - Mar 22</u>
Expense	
Misc	0.00
100 · Administrative	
05.3 · Finance Charge	61.03
10.1 · Salaries	
10.10 · Senior Pastor's Housing	8,334.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	200.00
10.20 · Associate Pastor's Housing	6,134.00
10.40 · Youth Pastor's Housing	4,082.00
10.60 · Children's Director	4,083.34
10.80 · Information Technician	1,798.07
10.90 · Musician	1,798.07
10.95 · Payroll Direct Deposit Fee	38.50
10.98 · Payroll Tax Expense	587.48
	<hr/>
Total 10.1 · Salaries	27,305.46
30 · Vehicles	
30.20 · Repair and Maintenance	48.36
30.30 · Licensing and Registration	76.86
30.40 · Gasoline and Fuel	87.07
	<hr/>
Total 30 · Vehicles	212.29

9:26 AM
04/10/22
Cash Basis

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January through March 2022

	<u>Jan - Mar 22</u>
50 · Gifts	
Birthday	1,000.00
	<hr/>
Total 50 · Gifts	1,000.00
60 · Office Expense	
60.10 · Copier Lease	555.67
60.20 · Other	
Bulletins	38.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	724.46
60.40 · Bank Service Charges	
Bank Charges	104.80
Online Giving Fees	198.00
	<hr/>
Total 60.40 · Bank Service Charges	302.80
60.50 · Office Supplies	
60.60 · Postage	74.75
	<hr/>
Total 60.50 · Office Supplies	74.75

9:26 AM
04/10/22
Cash Basis

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January through March 2022

	<u>Jan - Mar 22</u>
60.70 · Software	119.22
60 · Office Expense - Other	<u>19.00</u>
Total 60 · Office Expense	1,795.90
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	<u>23.39</u>
Total 70 · Memberships and Associations	<u>23.39</u>
Total 100 · Administrative	30,398.07
130 · Safety and Security	
130.8 · Background Checks	<u>504.00</u>
Total 130 · Safety and Security	504.00
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	219.75
10. · Property Insurance	<u>1,843.25</u>
Total .20 · Insurance	2,063.00
30. · Waste Disposal	390.00
40. · Pest Control	160.00

9:26 AM
04/10/22
Cash Basis

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January through March 2022

	<u>Jan - Mar 22</u>
50. · Repair and Maintenance	
Building Maintenance	12,873.51
Cleaning Services	3,900.00
Technology	1,182.55
	<hr/>
Total 50. · Repair and Maintenance	17,956.06
60. · Utilities	
11. · Electricity	2,306.00
12 · Telephone	724.77
	<hr/>
Total 60. · Utilities	3,030.77
70. · Supplies	
Kitchen Supplies	748.21
Supplies	768.41
	<hr/>
Total 70. · Supplies	1,516.62
200. · Facilities - Other	234.32
	<hr/>
Total 200. · Facilities	25,350.77
300 · Church Ministry Expenses	
10 · Sunday School	460.08
100. · Wednesday Night Meals	98.79

9:26 AM
04/10/22
Cash Basis

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January through March 2022

	<u>Jan - Mar 22</u>
11 · Childrens Ministry	
11.5 · Easter	87.27
20. · Childrens Church	155.72
21 · AWANA	41.65
22. · Vacation Bible School	1,994.74
23. · Nursery Eponse	508.53
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	3,052.19
110 · Missions	
111 · Food Ministry	100.18
	<hr/>
Total 110 · Missions	100.18
12. · Youth Ministries	
12th Man Ministry	306.06
Gifts	79.73
Youth Activities	857.26
	<hr/>
Total 12. · Youth Ministries	1,243.05
120 · Music Ministries	
120.1 · Music	
Music Ministry	785.01

9:26 AM
04/10/22
Cash Basis

Evangelical Methodist Church Inc
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January through March 2022

	<u>Jan - Mar 22</u>
Sound Equipment	467.59
Total 120.1 · Music	<u>1,252.60</u>
Total 120 · Music Ministries	1,252.60
13 · Adult Ministries	
Mens Activities	<u>1,709.11</u>
Total 13 · Adult Ministries	1,709.11
70.1 · Church Events	
Easter	285.92
73 · Other Events	
Ministry Fair	1,662.78
NAWE Conference Expense	2,400.00
Poinsetta plants	593.58
Power of One Conference	2,148.26
Sportsman Banquet	6,538.15
Valentine	<u>2,610.55</u>
Total 73 · Other Events	<u>15,953.32</u>
Total 70.1 · Church Events	16,239.24

9:26 AM
04/10/22
Cash Basis

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January through March 2022

	<u>Jan - Mar 22</u>
80. · Benevolence	
Flowers	497.73
Gifts	4,918.00
Meals	169.01
	<hr/>
Total 80. · Benevolence	5,584.74
	<hr/>
Total 300 · Church Ministry Expenses	29,739.98
	<hr/>
Total Expense	85,992.82
	<hr/>
Net Ordinary Income	-4,264.29
	<hr/>
Net Income	<u><u>-4,264.29</u></u>

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
April 2021 through March 2022

Apr '21 - Mar 22

Ordinary Income/Expense

Income

49100 - Special Services Income

Amazon Smiles	64.27
Benevolent Offerings	4,813.00
Camp Little Light	211.00
Church t-shirts fundraiser	241.00
Food Ministry Contributions	555.00
Food Pantry	641.32
Golf Retreat	1,664.00

Investment Income

Dividend Income	44.27
Non Cash Investment Contributio	3,973.50

Total Investment Income 4,017.77

James Bates Humble and Kind Awa 1,740.10

Poinsettas fundraiser 80.00

Power of One

Boston Butt Fundraiser	11,305.00
Laundry Detergent	2,048.50
Power of One - Other	12,930.00

Total Power of One 26,283.50

9:27 AM
04/10/22
Cash Basis

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April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Reimbursement	577.47
Rental Income	400.00
Sportsman	2,624.00
T Shirts and Caps	2,744.00
Valentines Banquet	930.96
Wed Night Meals	543.00
Womens Bible Study'	150.00
Womens Conference	2,000.00
Total 49100 · Special Services Income	50,280.39
49500 · Tithes/Offerings	179,420.50
49501 · Tithes/Offerings Online	134,482.75
49502 · Building Fund Offerings	20,050.00
49700 · Youth Group	
Youth Offerings	417.00
Total 49700 · Youth Group	417.00
Total Income	384,650.64
Gross Profit	384,650.64
Expense	
Misc	0.00

9:27 AM
04/10/22
Cash Basis

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April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
100 · Administrative	
05.1 · Returned Checks	0.00
05.3 · Finance Charge	61.03
10.1 · Salaries	
10.10 · Senior Pastor's Housing	30,834.00
10.11 · Senior Pastor's Salary	2,500.00
10.19 · Associate Pastor Salary	200.00
10.20 · Associate Pastor's Housing	24,134.00
10.30 · Mission Pastor's Housing	3,000.00
10.31 · Mission Pastor's Salary	2,250.00
10.40 · Youth Pastor's Housing	15,332.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	2,375.00
10.60 · Children's Director	18,333.34
10.80 · Information Technician	6,673.07
10.90 · Musician	6,673.07
10.95 · Payroll Direct Deposit Fee	152.25
10.98 · Payroll Tax Expense	2,423.49
	<hr/>
Total 10.1 · Salaries	116,564.02
30 · Vehicles	
30.20 · Repair and Maintenance	48.36

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
30.30 · Licensing and Registration	163.72
30.40 · Gasoline and Fuel	87.07
	<hr/>
Total 30 · Vehicles	299.15
50 · Gifts	
Birthday	2,600.00
	<hr/>
Total 50 · Gifts	2,600.00
60 · Office Expense	
60.10 · Copier Lease	2,487.58
60.20 · Other	
Bulletins	38.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	724.46
60.40 · Bank Service Charges	
Bank Charges	424.56
Online Giving Fees	939.00
60.40 · Bank Service Charges - Other	9.30
	<hr/>
Total 60.40 · Bank Service Charges	1,372.86

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
60.50 · Office Supplies	
60.60 · Postage	74.75
60.50 · Office Supplies - Other	<u>382.62</u>
Total 60.50 · Office Supplies	457.37
60.70 · Software	2,768.73
60 · Office Expense - Other	<u>19.00</u>
Total 60 · Office Expense	7,830.00
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	211.10
70.30 · Ministerial Association	<u>200.00</u>
Total 70 · Memberships and Associatio...	411.10
80 · Advertising and Web Sites	<u>819.39</u>
Total 100 · Administrative	128,584.69
130 · Safety and Security	
130.5 · Keys	40.28
130.8 · Background Checks	<u>1,018.00</u>
Total 130 · Safety and Security	1,058.28

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
200. · Facilities	
Grass Cutting	750.00
HVAC System	49,500.00
.20 · Insurance	
.20. · Vehicle Insurance	1,433.50
10. · Property Insurance	7,079.00
	<hr/>
Total .20 · Insurance	8,512.50
30. · Waste Disposal	1,590.00
40. · Pest Control	810.00
50. · Repair and Maintenance	
Building Maintenance	18,414.33
Cleaning Services	18,000.00
Equipment Maintenance	3,635.55
Technology	6,724.90
Yard Maintenance	400.00
50. · Repair and Maintenance - Other	826.35
	<hr/>
Total 50. · Repair and Maintenance	48,001.13
55 · Interior Decor	438.55

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
60. · Utilities	
11. · Electricity	10,745.06
12 · Telephone	2,899.05
	<hr/>
Total 60. · Utilities	13,644.11
70. · Supplies	
Kitchen Supplies	3,628.64
Supplies	1,627.31
	<hr/>
Total 70. · Supplies	5,255.95
200. · Facilities - Other	234.32
	<hr/>
Total 200. · Facilities	128,736.56
300 · Church Ministry Expenses	
10 · Sunday School	
Sunday School Supplies	24.35
10 · Sunday School - Other	460.08
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Total 10 · Sunday School	484.43
100. · Wednesday Night Meals	2,453.74
101 · Easter Breakfast	219.51

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
11 · Childrens Ministry	
Childrens Workers Meal	36.82
11.5 · Easter	87.27
20. · Childrens Church	3,457.65
21 · AWANA	3,858.81
22. · Vacation Bible School	6,437.70
23. · Nursery Epanse	508.53
24 · Back to School Bash	399.86
28 · Sunday School	504.76
Total 11 · Childrens Ministry	15,291.40
110 · Missions	
111 · Food Ministry	601.42
112 · Home Missions	653.11
Total 110 · Missions	1,254.53
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	1,077.78

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
Gifts	219.25
Refreshments/Meal	533.47
Youth Activities	<u>1,573.72</u>
Total 12. · Youth Ministries	3,710.28
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99
Sound Equipment	<u>1,601.78</u>
Total 120.1 · Music	2,397.77
120.2 · Sound Room	<u>710.00</u>
Total 120 · Music Ministries	3,107.77
13 · Adult Ministries	
Mens Activities	
Meals	187.85
Mens Activities - Other	<u>1,709.11</u>
Total Mens Activities	<u>1,896.96</u>
Total 13 · Adult Ministries	1,896.96

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense
April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
70.1 · Church Events	
Easter	764.01
Fathers Day	583.30
Mothers Day	583.30
Womens Bible Study	333.51
71 · Homecoming Expense	357.48
72 · Revival Expense	1,950.00
73 · Other Events	
Boston Butt Fundraiser	3,134.17
Fall Festival	1,183.59
Graduation	200.00
Ministry Fair	1,662.78
NAWE Conference Expense	2,400.00
Poinsetta plants	593.58
Power of One Conference	20,706.26
Softball Team	400.00
Sportsman Banquet	6,538.15
T-Shirts	1,945.00
Valentine	2,610.55
Women of Purpose	2,256.82
	<hr/>
Total 73 · Other Events	43,630.90
	<hr/>
Total 70.1 · Church Events	48,202.50

9:27 AM
04/10/22
Cash Basis

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Statement of Financial Income and Expense

April 2021 through March 2022

	<u>Apr '21 - Mar 22</u>
80. · Benevolence	
Flowers	1,256.87
Gifts	7,023.00
Meals	214.97
80.10 · Humble and Kind Award	<u>4,500.00</u>
Total 80. · Benevolence	<u>12,994.84</u>
Total 300 · Church Ministry Expenses	89,615.96
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>900.00</u>
Total 64600 · Ministry Expenses	<u>900.00</u>
Total Expense	<u>348,895.49</u>
Net Ordinary Income	<u>35,755.15</u>
Net Income	<u><u>35,755.15</u></u>

9:27 AM
04/10/22
Cash Basis

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

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	79,976.69
Edward Jones Account	135,166.67
General Fund	89,851.20
Youth Checking Account	11,643.57
	<hr/>
Total Checking/Savings	316,638.13
	<hr/>
Total Current Assets	316,638.13
Fixed Assets	
Buildings	
Family Life Center	201,188.30
	<hr/>
Total Buildings	201,188.30
15000 · Furniture and Equipment	13,159.78
	<hr/>
Total Fixed Assets	214,348.08
	<hr/>
TOTAL ASSETS	530,986.21
	<hr/> <hr/>

9:27 AM
04/10/22
Cash Basis

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

	<u>Mar 31, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	13,497.09
	<hr/>
Total Credit Cards	13,497.09
Other Current Liabilities	
SBA Loan	8,000.00
24000 · Payroll Liabilities	1,828.19
	<hr/>
Total Other Current Liabilities	9,828.19
Total Current Liabilities	<hr/> 23,325.28
Total Liabilities	23,325.28
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	-4,264.29
	<hr/>
Total Equity	507,660.93
TOTAL LIABILITIES & EQUITY	<hr/> 530,986.21 <hr/>