

10:42 AM
05/09/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Memorial Offerings	216.00
Sportsman	20.00
	<hr/>
Total 49100 · Special Services Income	236.00
49500 · Tithes/Offerings	16,257.00
49501 · Tithes/Offerings Online	11,808.30
	<hr/>
Total Income	28,301.30
	<hr/>
Gross Profit	28,301.30
Expense	
100 · Administrative	
05.3 · Finance Charge	108.07
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
10.50 · Treasurer	1,125.00
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	19.25
10.98 · Payroll Tax Expense	196.65
	<hr/>
Total 10.1 · Salaries	10,411.41
60 · Office Expense	
60.10 · Copier Lease	155.59
60.20 · Other	
Bulletins	19.00
	<hr/>
Total 60.20 · Other	19.00

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Statement of Financial Income and Expense

April 2022

	<u>Apr 22</u>
60.40 · Bank Service Charges	
Bank Charges	39.00
Online Giving Fees	99.00
	<hr/>
Total 60.40 · Bank Service Charges	138.00
60.70 · Software	935.68
	<hr/>
Total 60 · Office Expense	1,248.27
80 · Advertising and Web Sites	667.40
	<hr/>
Total 100 · Administrative	12,435.15
130 · Safety and Security	
130.8 · Background Checks	1,176.00
	<hr/>
Total 130 · Safety and Security	1,176.00
200. · Facilities	
30. · Waste Disposal	136.50
50. · Repair and Maintenance	
Cleaning Equipment	200.00
Cleaning Services	1,600.00
Equipment Maintenance	207.90
Technology	576.66
	<hr/>
Total 50. · Repair and Maintenance	2,584.56
60. · Utilities	
11. · Electricity	573.00
12 · Telephone	245.29
	<hr/>
Total 60. · Utilities	818.29

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Statement of Financial Income and Expense

April 2022

	<u>Apr 22</u>
70. · Supplies	
Kitchen Supplies	578.61
Supplies	897.94
	<hr/>
Total 70. · Supplies	1,476.55
	<hr/>
Total 200. · Facilities	5,015.90
300 · Church Ministry Expenses	
11 · Childrens Ministry	
11.5 · Easter	43.21
20. · Childrens Church	314.06
21 · AWANA	132.76
22. · Vacation Bible School	127.22
	<hr/>
Total 11 · Childrens Ministry	617.25
110 · Missions	
111 · Food Ministry	229.56
	<hr/>
Total 110 · Missions	229.56
12. · Youth Ministries	
Activities	454.97
	<hr/>
Total 12. · Youth Ministries	454.97
120 · Music Ministries	
120.1 · Music	
Sound Equipment	39.75
	<hr/>
Total 120.1 · Music	39.75
	<hr/>
Total 120 · Music Ministries	39.75

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Statement of Financial Income and Expense

April 2022

	<u>Apr 22</u>
70.1 · Church Events	
Easter	<u>231.89</u>
Total 70.1 · Church Events	<u>231.89</u>
Total 300 · Church Ministry Expenses	<u>1,573.42</u>
Total Expense	<u>20,200.47</u>
Net Ordinary Income	<u>8,100.83</u>
Net Income	<u><u>8,100.83</u></u>

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

Jan - Apr 22

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
Memorial Offerings	216.00
Sportsman	2,644.00
T Shirts and Caps	1,863.00
Valentines Banquet	930.96
Wed Night Meals	51.00
Womens Conference	660.00

Total 49100 · Special Services Income 10,351.96

49500 · Tithes/Offerings

52,888.97

49501 · Tithes/Offerings Online

46,540.90

49700 · Youth Group

Youth Offerings 248.00

Total 49700 · Youth Group

248.00

Total Income

110,029.83

Gross Profit

110,029.83

Expense

Misc 0.00

100 · Administrative

05.3 · Finance Charge 169.10

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

	<u>Jan - Apr 22</u>
10.1 · Salaries	
10.10 · Senior Pastor's Housing	11,251.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	300.00
10.20 · Associate Pastor's Housing	8,201.00
10.40 · Youth Pastor's Housing	5,498.00
10.50 · Treasurer	1,125.00
10.60 · Children's Director	5,500.01
10.80 · Information Technician	2,374.99
10.90 · Musician	2,374.99
10.95 · Payroll Direct Deposit Fee	57.75
10.98 · Payroll Tax Expense	784.13
	<hr/>
Total 10.1 · Salaries	37,716.87
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
50 · Gifts	
Birthday	1,000.00
	<hr/>
Total 50 · Gifts	1,000.00
60 · Office Expense	
60.10 · Copier Lease	711.26
60.20 · Other	
Bulletins	57.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	743.46

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January through April 2022

	<u>Jan - Apr 22</u>
60.40 · Bank Service Charges	
Bank Charges	143.80
Online Giving Fees	297.00
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Total 60.40 · Bank Service Charges	440.80
60.50 · Office Supplies	
60.60 · Postage	74.75
	<hr/>
Total 60.50 · Office Supplies	74.75
60.70 · Software	1,054.90
60 · Office Expense - Other	19.00
	<hr/>
Total 60 · Office Expense	3,044.17
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	23.39
	<hr/>
Total 70 · Memberships and Associations	23.39
80 · Advertising and Web Sites	667.40
	<hr/>
Total 100 · Administrative	42,833.22
130 · Safety and Security	
130.8 · Background Checks	1,680.00
	<hr/>
Total 130 · Safety and Security	1,680.00
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	219.75
10. · Property Insurance	1,843.25
	<hr/>
Total .20 · Insurance	2,063.00
30. · Waste Disposal	526.50
40. · Pest Control	160.00

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January through April 2022

	<u>Jan - Apr 22</u>
50. · Repair and Maintenance	
Building Maintenance	12,873.51
Cleaning Equipment	200.00
Cleaning Services	5,500.00
Equipment Maintenance	207.90
Technology	1,759.21
	<hr/>
Total 50. · Repair and Maintenance	20,540.62
60. · Utilities	
11. · Electricity	2,879.00
12 · Telephone	970.06
	<hr/>
Total 60. · Utilities	3,849.06
70. · Supplies	
Kitchen Supplies	1,326.82
Supplies	1,666.35
	<hr/>
Total 70. · Supplies	2,993.17
200. · Facilities - Other	234.32
	<hr/>
Total 200. · Facilities	30,366.67
300 · Church Ministry Expenses	
10 · Sunday School	460.08
100. · Wednesday Night Meals	98.79
11 · Childrens Ministry	
11.5 · Easter	130.48
20. · Childrens Church	469.78
21 · AWANA	174.41
22. · Vacation Bible School	2,121.96
23. · Nursery Epanse	508.53
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	3,669.44

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Statement of Financial Income and Expense
January through April 2022

	<u>Jan - Apr 22</u>
110 · Missions	
111 · Food Ministry	329.74
	<hr/>
Total 110 · Missions	329.74
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	454.97
Gifts	79.73
Youth Activities	857.26
	<hr/>
Total 12. · Youth Ministries	1,698.02
120 · Music Ministries	
120.1 · Music	
Music Ministry	785.01
Sound Equipment	507.34
	<hr/>
Total 120.1 · Music	1,292.35
	<hr/>
Total 120 · Music Ministries	1,292.35
13 · Adult Ministries	
Mens Activities	1,709.11
	<hr/>
Total 13 · Adult Ministries	1,709.11
70.1 · Church Events	
Easter	517.81
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

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

	<u>Jan - Apr 22</u>
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	16,471.13
80. · Benevolence	
Flowers	497.73
Gifts	4,918.00
Meals	<u>169.01</u>
Total 80. · Benevolence	<u>5,584.74</u>
Total 300 · Church Ministry Expenses	<u>31,313.40</u>
Total Expense	<u>106,193.29</u>
Net Ordinary Income	<u>3,836.54</u>
Net Income	<u><u>3,836.54</u></u>

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Evangelical Methodist Church Inc
Statement of Financial Income and Expense
May 2021 through April 2022

May '21 - Apr 22

Ordinary Income/Expense

Income

49100 · Special Services Income

Amazon Smiles	64.27
Benevolent Offerings	3,413.00
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

Total Investment Income 44.27

James Bates Humble and Kind Awa 1,740.10

Memorial Offerings 216.00

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

Total Power of One 26,283.50

Reimbursement 577.47

Rental Income 400.00

Sportsman 2,644.00

T Shirts and Caps 2,744.00

Valentines Banquet 930.96

Wed Night Meals 307.00

Womens Bible Study' 150.00

Womens Conference 2,000.00

Total 49100 · Special Services Income 44,906.89

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Evangelical Methodist Church Inc
Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
49500 · Tithes/Offerings	183,950.50
49501 · Tithes/Offerings Online	134,847.01
49502 · Building Fund Offerings	20,050.00
49700 · Youth Group	
Youth Offerings	417.00
	<hr/>
Total 49700 · Youth Group	417.00
	<hr/>
Total Income	384,171.40
	<hr/>
Gross Profit	384,171.40
Expense	
Misc	0.00
100 · Administrative	
05.1 · Returned Checks	0.00
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	31,251.00
10.11 · Senior Pastor's Salary	2,250.00
10.19 · Associate Pastor Salary	300.00
10.20 · Associate Pastor's Housing	24,201.00
10.30 · Mission Pastor's Housing	2,000.00
10.31 · Mission Pastor's Salary	1,500.00
10.40 · Youth Pastor's Housing	15,498.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	18,500.01
10.80 · Information Technician	6,749.99
10.90 · Musician	6,749.99
10.95 · Payroll Direct Deposit Fee	161.00
10.98 · Payroll Tax Expense	2,448.01
	<hr/>
Total 10.1 · Salaries	116,792.80

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Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
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
50 · Gifts	
Birthday	2,600.00
	<hr/>
Total 50 · Gifts	2,600.00
60 · Office Expense	
60.10 · Copier Lease	2,489.02
60.20 · Other	
Bulletins	57.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	743.46
60.40 · Bank Service Charges	
Bank Charges	425.52
Online Giving Fees	939.00
	<hr/>
Total 60.40 · Bank Service Charges	1,364.52
60.50 · Office Supplies	
60.60 · Postage	74.75
60.50 · Office Supplies - Other	382.62
	<hr/>
Total 60.50 · Office Supplies	457.37
60.70 · Software	3,349.41
60 · Office Expense - Other	19.00
	<hr/>
Total 60 · Office Expense	8,422.78

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Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
70 · Memberships and Associations	
70.20 · Dues and Subscriptions	211.10
Total 70 · Memberships and Associati...	211.10
80 · Advertising and Web Sites	921.39
Total 100 · Administrative	129,329.46
130 · Safety and Security	
130.5 · Keys	40.28
130.8 · Background Checks	2,194.00
Total 130 · Safety and Security	2,234.28
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
Total .20 · Insurance	8,512.50
30. · Waste Disposal	1,486.50
40. · Pest Control	810.00
50. · Repair and Maintenance	
Building Maintenance	18,209.40
Cleaning Equipment	200.00
Cleaning Services	19,600.00
Equipment Maintenance	3,843.45
Technology	7,301.56
Yard Maintenance	400.00
50. · Repair and Maintenance - Other	826.35
Total 50. · Repair and Maintenance	50,380.76
55 · Interior Decor	438.55

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Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
60. · Utilities	
11. · Electricity	10,803.06
12 · Telephone	2,901.53
	<hr/>
Total 60. · Utilities	13,704.59
70. · Supplies	
Kitchen Supplies	4,207.25
Supplies	2,525.25
	<hr/>
Total 70. · Supplies	6,732.50
200. · Facilities - Other	234.32
	<hr/>
Total 200. · Facilities	132,549.72
300 · Church Ministry Expenses	
10 · Sunday School	
Sunday School Supplies	24.35
10 · Sunday School - Other	460.08
	<hr/>
Total 10 · Sunday School	484.43
100. · Wednesday Night Meals	1,985.88
11 · Childrens Ministry	
Childrens Workers Meal	36.82
11.5 · Easter	130.48
20. · Childrens Church	3,685.01
21 · AWANA	3,556.14
22. · Vacation Bible School	6,564.92
23. · Nursery Epanse	508.53
24 · Back to School Bash	399.86
28 · Sunday School	504.76
	<hr/>
Total 11 · Childrens Ministry	15,386.52

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Statement of Financial Income and Expense

May 2021 through April 2022

	<u>May '21 - Apr 22</u>
110 · Missions	
111 · Food Ministry	830.98
112 · Home Missions	653.11
	<hr/>
Total 110 · Missions	1,484.09
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	1,532.75
Gifts	199.52
Refreshments/Meal	533.47
Youth Activities	1,297.30
	<hr/>
Total 12. · Youth Ministries	3,869.10
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99
Sound Equipment	1,641.53
	<hr/>
Total 120.1 · Music	2,437.52
120.2 · Sound Room	383.81
	<hr/>
Total 120 · Music Ministries	2,821.33
13 · Adult Ministries	
Mens Activities	
Meals	187.85
Mens Activities - Other	1,709.11
	<hr/>
Total Mens Activities	1,896.96
Total 13 · Adult Ministries	1,896.96

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Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
70.1 · Church Events	
Easter	995.90
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	47,267.79
80. · Benevolence	
Flowers	1,256.87
Gifts	7,023.00
Meals	169.01
80.10 · Humble and Kind Award	4,500.00
	<hr/>
Total 80. · Benevolence	12,948.88
	<hr/>
Total 300 · Church Ministry Expenses	88,144.98

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Statement of Financial Income and Expense
May 2021 through April 2022

	<u>May '21 - Apr 22</u>
64600 · Ministry Expenses	
Speaker or Singer Fees	900.00
	<hr/>
Total 64600 · Ministry Expenses	900.00
	<hr/>
Total Expense	353,158.44
	<hr/>
Net Ordinary Income	31,012.96
	<hr/>
Net Income	<u><u>31,012.96</u></u>

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Evangelical Methodist Church Inc
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	79,976.69
Edward Jones Account	135,166.67
General Fund	80,889.25
Youth Checking Account	11,643.57
	<hr/>
Total Checking/Savings	307,676.18
	<hr/>
Total Current Assets	307,676.18
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	522,024.26
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	4,503.95
	<hr/>
Total Credit Cards	4,503.95

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Evangelical Methodist Church Inc
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
Other Current Liabilities	
SBA Loan	8,000.00
2110 · Direct Deposit Liabilities	-7,963.64
24000 · Payroll Liabilities	1,722.19
	<hr/>
Total Other Current Liabilities	1,758.55
	<hr/>
Total Current Liabilities	6,262.50
	<hr/>
Total Liabilities	6,262.50
	<hr/>
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	3,836.54
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Total Equity	515,761.76
	<hr/>
TOTAL LIABILITIES & EQUITY	522,024.26
	<hr/> <hr/>