

12:24 PM  
06/21/22  
Cash Basis

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

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	<u>May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>49100 · Special Services Income</b>	
Amazon Smiles	225.97
Food Ministry Contributions	30.00
Food Pantry	30.00
James Bates Humble and Kind Awa	7,850.00
Vacation Bible School	20.74
	<hr/>
<b>Total 49100 · Special Services Income</b>	8,156.71
<b>49500 · Tithes/Offerings</b>	16,856.00
<b>49501 · Tithes/Offerings Online</b>	12,628.50
<b>49502 · Building Fund Offerings</b>	20,000.00
	<hr/>
<b>Total Income</b>	57,641.21
	<hr/>
<b>Gross Profit</b>	57,641.21
<b>Expense</b>	
<b>100 · Administrative</b>	
<b>10.1 · Salaries</b>	
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
10.60 · Children's Director	1,416.67
10.80 · Information Technician	576.92
10.90 · Musician	576.92
10.95 · Payroll Direct Deposit Fee	10.50
10.98 · Payroll Tax Expense	196.63
	<hr/>
<b>Total 10.1 · Salaries</b>	9,277.64
<b>50 · Gifts</b>	
Birthday	200.00
	<hr/>
<b>Total 50 · Gifts</b>	200.00

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	<u>May 22</u>
<b>60 · Office Expense</b>	
60.10 · Copier Lease	155.59
60.20 · Other	
Bulletins	<u>19.00</u>
<b>Total 60.20 · Other</b>	19.00
<b>60.40 · Bank Service Charges</b>	
Bank Charges	99.00
60.40 · Bank Service Charges - Other	<u>7.50</u>
<b>Total 60.40 · Bank Service Charges</b>	106.50
<b>60.50 · Office Supplies</b>	42.25
<b>60.70 · Software</b>	<u>608.59</u>
<b>Total 60 · Office Expense</b>	<u>931.93</u>
<b>Total 100 · Administrative</b>	10,409.57
<b>130 · Safety and Security</b>	106.99
<b>200. · Facilities</b>	
.20 · Insurance	
.20. · Vehicle Insurance	219.75
10. · Property Insurance	<u>1,843.25</u>
<b>Total .20 · Insurance</b>	2,063.00
<b>05 · Building Improvements</b>	12,000.00
<b>30. · Waste Disposal</b>	136.50
<b>50. · Repair and Maintenance</b>	
Building Maintenance	575.17
Cleaning Services	1,600.00
Technology	134.17
Yard Maintenance	<u>763.98</u>
<b>Total 50. · Repair and Maintenance</b>	3,073.32

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	<u>May 22</u>
<b>60. · Utilities</b>	
11. · Electricity	533.00
12 · Telephone	245.95
	<hr/>
<b>Total 60. · Utilities</b>	778.95
<b>70. · Supplies</b>	
Kitchen Supplies	752.83
	<hr/>
<b>Total 70. · Supplies</b>	752.83
	<hr/>
<b>Total 200. · Facilities</b>	18,804.60
<b>300 · Church Ministry Expenses</b>	
100. · Wednesday Night Meals	70.90
11 · Childrens Ministry	
20. · Childrens Church	70.20
21 · AWANA	1,477.39
22. · Vacation Bible School	
Supples	430.20
VBS Shirts	1,492.00
22. · Vacation Bible School - Other	500.04
	<hr/>
<b>Total 22. · Vacation Bible School</b>	2,422.24
11 · Childrens Ministry - Other	361.04
	<hr/>
<b>Total 11 · Childrens Ministry</b>	4,330.87
<b>110 · Missions</b>	
111 · Food Ministry	299.28
	<hr/>
<b>Total 110 · Missions</b>	299.28

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	<u>May 22</u>
<b>12. · Youth Ministries</b>	
<b>Activities</b>	212.92
<b>Books</b>	56.13
<b>Youth Activities</b>	<u>224.64</u>
<b>Total 12. · Youth Ministries</b>	493.69
<b>70.1 · Church Events</b>	
<b>Mothers Day</b>	867.75
<b>73 · Other Events</b>	
<b>Graduation</b>	<u>175.00</u>
<b>Total 73 · Other Events</b>	<u>175.00</u>
<b>Total 70.1 · Church Events</b>	1,042.75
<b>80. · Benevolence</b>	
<b>Meals</b>	297.50
<b>80.10 · Humble and Kind Award</b>	<u>7,500.00</u>
<b>Total 80. · Benevolence</b>	<u>7,797.50</u>
<b>Total 300 · Church Ministry Expenses</b>	<u>14,034.99</u>
<b>Total Expense</b>	<u>43,356.15</u>
<b>Net Ordinary Income</b>	14,285.06
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>2022 Building Improvements</b>	<u>43,373.08</u>
<b>Total Other Expense</b>	<u>43,373.08</u>
<b>Net Other Income</b>	<u>-43,373.08</u>
<b>Net Income</b>	<u><u>-29,088.02</u></u>

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January through May 2022

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	<u>Jan - May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>49100 · Special Services Income</b>	
Amazon Smiles	225.97
Benevolent Offerings	2,158.00
Church t-shirts fundraiser	75.00
Food Ministry Contributions	90.00
Food Pantry	60.00
Golf Retreat	1,664.00
James Bates Humble and Kind Awa	7,850.00
Memorial Offerings	216.00
Sportsman	2,644.00
T Shirts and Caps	1,863.00
Vacation Bible School	20.74
Valentines Banquet	930.96
Wed Night Meals	51.00
Womens Conference	660.00
	<hr/>
<b>Total 49100 · Special Services Income</b>	18,508.67
<b>49500 · Tithes/Offerings</b>	69,744.97
<b>49501 · Tithes/Offerings Online</b>	59,169.40
<b>49502 · Building Fund Offerings</b>	20,000.00
<b>49700 · Youth Group</b>	
Youth Offerings	248.00
	<hr/>
<b>Total 49700 · Youth Group</b>	248.00
	<hr/>
<b>Total Income</b>	167,671.04
	<hr/>
<b>Gross Profit</b>	167,671.04
<b>Expense</b>	
Misc	0.00
<b>100 · Administrative</b>	
05.3 · Finance Charge	169.10

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	<u>Jan - May 22</u>
<b>10.1 · Salaries</b>	
10.10 · Senior Pastor's Housing	14,168.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	400.00
10.20 · Associate Pastor's Housing	10,268.00
10.40 · Youth Pastor's Housing	6,914.00
10.50 · Treasurer	1,125.00
10.60 · Children's Director	6,916.68
10.80 · Information Technician	2,951.91
10.90 · Musician	2,951.91
10.95 · Payroll Direct Deposit Fee	68.25
10.98 · Payroll Tax Expense	980.76
	<hr/>
<b>Total 10.1 · Salaries</b>	46,994.51
<b>30 · Vehicles</b>	
30.20 · Repair and Maintenance	48.36
30.30 · Licensing and Registration	76.86
30.40 · Gasoline and Fuel	87.07
	<hr/>
<b>Total 30 · Vehicles</b>	212.29
<b>50 · Gifts</b>	
Birthday	1,200.00
	<hr/>
<b>Total 50 · Gifts</b>	1,200.00
<b>60 · Office Expense</b>	
60.10 · Copier Lease	866.85
60.20 · Other	
Bulletins	76.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
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<b>Total 60.20 · Other</b>	762.46

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	<u>Jan - May 22</u>
<b>60.40 · Bank Service Charges</b>	
Bank Charges	242.80
Online Giving Fees	297.00
<b>60.40 · Bank Service Charges - Oth...</b>	<u>7.50</u>
<b>Total 60.40 · Bank Service Charges</b>	547.30
<b>60.50 · Office Supplies</b>	
60.60 · Postage	74.75
<b>60.50 · Office Supplies - Other</b>	<u>42.25</u>
<b>Total 60.50 · Office Supplies</b>	117.00
<b>60.70 · Software</b>	1,663.49
<b>60 · Office Expense - Other</b>	<u>19.00</u>
<b>Total 60 · Office Expense</b>	3,976.10
<b>70 · Memberships and Associations</b>	
70.20 · Dues and Subscriptions	<u>23.39</u>
<b>Total 70 · Memberships and Associati...</b>	23.39
<b>80 · Advertising and Web Sites</b>	<u>667.40</u>
<b>Total 100 · Administrative</b>	53,242.79
<b>130 · Safety and Security</b>	
130.8 · Background Checks	1,680.00
<b>130 · Safety and Security - Other</b>	<u>106.99</u>
<b>Total 130 · Safety and Security</b>	1,786.99
<b>200. · Facilities</b>	
<b>.20 · Insurance</b>	
.20. · Vehicle Insurance	439.50
<b>10. · Property Insurance</b>	<u>3,686.50</u>
<b>Total .20 · Insurance</b>	4,126.00

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	<u>Jan - May 22</u>
<b>05 · Building Improvements</b>	12,000.00
<b>30 · Waste Disposal</b>	663.00
<b>40 · Pest Control</b>	160.00
<b>50 · Repair and Maintenance</b>	
<b>Building Maintenance</b>	13,448.68
<b>Cleaning Equipment</b>	200.00
<b>Cleaning Services</b>	7,100.00
<b>Equipment Maintenance</b>	207.90
<b>Technology</b>	1,893.38
<b>Yard Maintenance</b>	763.98
	<hr/>
<b>Total 50 · Repair and Maintenance</b>	23,613.94
<b>60 · Utilities</b>	
<b>11 · Electricity</b>	3,412.00
<b>12 · Telephone</b>	1,216.01
	<hr/>
<b>Total 60 · Utilities</b>	4,628.01
<b>70 · Supplies</b>	
<b>Kitchen Supplies</b>	2,079.65
<b>Supplies</b>	1,666.35
	<hr/>
<b>Total 70 · Supplies</b>	3,746.00
<b>200 · Facilities - Other</b>	234.32
	<hr/>
<b>Total 200 · Facilities</b>	49,171.27
<b>300 · Church Ministry Expenses</b>	
<b>10 · Sunday School</b>	460.08
<b>100 · Wednesday Night Meals</b>	169.69
<b>11 · Childrens Ministry</b>	
<b>11.5 · Easter</b>	130.48
<b>20 · Childrens Church</b>	539.98
<b>21 · AWANA</b>	1,651.80



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	<u>Jan - May 22</u>
<b>22. · Vacation Bible School</b>	
Supples	430.20
VBS Shirts	1,492.00
<b>22. · Vacation Bible School - Other</b>	<u>2,622.00</u>
<b>Total 22. · Vacation Bible School</b>	4,544.20
<b>23. · Nursery Epense</b>	508.53
<b>28 · Sunday School</b>	264.28
<b>11 · Childrens Ministry - Other</b>	<u>361.04</u>
<b>Total 11 · Childrens Ministry</b>	8,000.31
<b>110 · Missions</b>	
<b>111 · Food Ministry</b>	<u>629.02</u>
<b>Total 110 · Missions</b>	629.02
<b>12. · Youth Ministries</b>	
<b>12th Man Ministry</b>	306.06
<b>Activities</b>	667.89
<b>Books</b>	56.13
<b>Gifts</b>	79.73
<b>Youth Activities</b>	<u>1,081.90</u>
<b>Total 12. · Youth Ministries</b>	2,191.71
<b>120 · Music Ministries</b>	
<b>120.1 · Music</b>	
<b>Music Ministry</b>	785.01
<b>Sound Equipment</b>	<u>507.34</u>
<b>Total 120.1 · Music</b>	<u>1,292.35</u>
<b>Total 120 · Music Ministries</b>	1,292.35

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January through May 2022

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	<u>Jan - May 22</u>
<b>13 · Adult Ministries</b>	
<b>Mens Activities</b>	1,709.11
	<hr/>
<b>Total 13 · Adult Ministries</b>	1,709.11
<b>70.1 · Church Events</b>	
<b>Easter</b>	842.81
<b>Mothers Day</b>	867.75
<b>73 · Other Events</b>	
<b>Graduation</b>	175.00
<b>Ministry Fair</b>	1,662.78
<b>NAWE Conference Expense</b>	2,400.00
<b>Poinsetta plants</b>	593.58
<b>Power of One Conference</b>	2,148.26
<b>Sportsman Banquet</b>	6,538.15
<b>Valentine</b>	2,610.55
	<hr/>
<b>Total 73 · Other Events</b>	16,128.32
	<hr/>
<b>Total 70.1 · Church Events</b>	17,838.88
<b>80. · Benevolence</b>	
<b>Flowers</b>	497.73
<b>Gifts</b>	4,918.00
<b>Meals</b>	466.51
<b>80.10 · Humble and Kind Award</b>	7,500.00
	<hr/>
<b>Total 80. · Benevolence</b>	13,382.24
	<hr/>
<b>Total 300 · Church Ministry Expenses</b>	45,673.39
	<hr/>
<b>Total Expense</b>	149,874.44
	<hr/>
<b>Net Ordinary Income</b>	17,796.60

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January through May 2022

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	<u>Jan - May 22</u>
Other Income/Expense	
Other Expense	
2022 Building Improvements	43,373.08
	<hr/>
Total Other Expense	43,373.08
	<hr/>
Net Other Income	-43,373.08
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Net Income	<u><u>-25,576.48</u></u>

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

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Jun '21 - May 22

Ordinary Income/Expense

Income

49100 · Special Services Income

Amazon Smiles	275.27
Benevolent Offerings	3,263.00
Church t-shirts fundraiser	241.00
Food Ministry Contributions	415.00
Food Pantry	671.32
Golf Retreat	1,664.00
Investment Income	
Dividend Income	44.27

Total Investment Income 44.27

James Bates Humble and Kind Awa 7,850.00

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 200.00

Sportsman 2,644.00

T Shirts and Caps 2,744.00

Vacation Bible School 20.74

Valentines Banquet 930.96

Wed Night Meals 89.00

Womens Bible Study' 150.00

Womens Conference 660.00

Total 49100 · Special Services Income 49,019.53

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	<u>Jun '21 - May 22</u>
49500 · Tithes/Offerings	189,440.50
49501 · Tithes/Offerings Online	134,932.44
49502 · Building Fund Offerings	40,050.00
49700 · Youth Group	
Youth Offerings	313.00
	<hr/>
Total 49700 · Youth Group	313.00
	<hr/>
Total Income	413,755.47
	<hr/>
Gross Profit	413,755.47
Expense	
Misc	0.00
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	31,668.00
10.11 · Senior Pastor's Salary	2,000.00
10.19 · Associate Pastor Salary	400.00
10.20 · Associate Pastor's Housing	24,268.00
10.30 · Mission Pastor's Housing	1,000.00
10.31 · Mission Pastor's Salary	750.00
10.40 · Youth Pastor's Housing	15,664.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	18,666.68
10.80 · Information Technician	6,826.91
10.90 · Musician	6,826.91
10.95 · Payroll Direct Deposit Fee	161.00
10.98 · Payroll Tax Expense	2,472.52
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Total 10.1 · Salaries	115,887.82

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	<u>Jun '21 - May 22</u>
<b>30 · Vehicles</b>	
30.20 · Repair and Maintenance	48.36
30.30 · Licensing and Registration	76.86
30.40 · Gasoline and Fuel	87.07
	<hr/>
<b>Total 30 · Vehicles</b>	212.29
<b>50 · Gifts</b>	
Birthday	2,600.00
	<hr/>
<b>Total 50 · Gifts</b>	2,600.00
<b>60 · Office Expense</b>	
60.10 · Copier Lease	2,490.46
60.20 · Other	
Bulletins	76.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
<b>Total 60.20 · Other</b>	762.46
<b>60.40 · Bank Service Charges</b>	
Bank Charges	504.52
Online Giving Fees	840.00
60.40 · Bank Service Charges - Other	7.50
	<hr/>
<b>Total 60.40 · Bank Service Charges</b>	1,352.02
<b>60.50 · Office Supplies</b>	
60.60 · Postage	74.75
60.50 · Office Supplies - Other	319.70
	<hr/>
<b>Total 60.50 · Office Supplies</b>	394.45
<b>60.70 · Software</b>	3,358.12
<b>60 · Office Expense - Other</b>	19.00
	<hr/>
<b>Total 60 · Office Expense</b>	8,376.51

Evangelical Methodist Church Inc  
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June 2021 through May 2022

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	<u>Jun '21 - May 22</u>
<b>70 · Memberships and Associations</b>	
<b>70.20 · Dues and Subscriptions</b>	211.10
	<hr/>
<b>Total 70 · Memberships and Associations</b>	211.10
<b>80 · Advertising and Web Sites</b>	921.39
	<hr/>
<b>Total 100 · Administrative</b>	128,378.21
<b>130 · Safety and Security</b>	
<b>130.5 · Keys</b>	40.28
<b>130.8 · Background Checks</b>	2,172.00
<b>130 · Safety and Security - Other</b>	106.99
	<hr/>
<b>Total 130 · Safety and Security</b>	2,319.27
<b>200. · Facilities</b>	
<b>Grass Cutting</b>	750.00
<b>HVAC System</b>	49,500.00
<b>.20 · Insurance</b>	
<b>.20. · Vehicle Insurance</b>	1,428.75
<b>10. · Property Insurance</b>	7,226.00
	<hr/>
<b>Total .20 · Insurance</b>	8,654.75
<b>05 · Building Improvements</b>	12,000.00
<b>30. · Waste Disposal</b>	1,503.00
<b>40. · Pest Control</b>	810.00
<b>50. · Repair and Maintenance</b>	
<b>Building Maintenance</b>	18,283.82
<b>Cleaning Equipment</b>	200.00
<b>Cleaning Services</b>	21,200.00
<b>Equipment Maintenance</b>	3,323.37
<b>Technology</b>	7,435.73
<b>Yard Maintenance</b>	1,163.98
<b>50. · Repair and Maintenance - Other</b>	826.35
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<b>Total 50. · Repair and Maintenance</b>	52,433.25

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	<u>Jun '21 - May 22</u>
55 · Interior Decor	438.55
60. · Utilities	
11. · Electricity	10,798.06
12 · Telephone	2,904.24
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Total 60. · Utilities	13,702.30
70. · Supplies	
Kitchen Supplies	4,960.08
Supplies	2,445.41
	<hr/>
Total 70. · Supplies	7,405.49
200. · Facilities - Other	234.32
	<hr/>
Total 200. · Facilities	147,431.66
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	1,522.72
11 · Childrens Ministry	
Childrens Workers Meal	36.82
11.5 · Easter	130.48
20. · Childrens Church	3,325.11
21 · AWANA	4,583.53
22. · Vacation Bible School	
Supples	430.20
VBS Shirts	1,492.00
22. · Vacation Bible School - Other	6,380.51
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Total 22. · Vacation Bible School	8,302.71



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	<u>Jun '21 - May 22</u>
23. · Nursery Expense	508.53
24 · Back to School Bash	399.86
28 · Sunday School	264.28
11 · Childrens Ministry - Other	361.04
	<hr/>
Total 11 · Childrens Ministry	17,912.36
110 · Missions	
111 · Food Ministry	1,039.18
112 · Home Missions	653.11
	<hr/>
Total 110 · Missions	1,692.29
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	1,116.75
Books	56.13
Gifts	109.73
Refreshments/Meal	513.82
Youth Activities	1,521.94
	<hr/>
Total 12. · Youth Ministries	3,624.43
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99
Sound Equipment	507.34
	<hr/>
Total 120.1 · Music	1,303.33
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Total 120 · Music Ministries	1,303.33

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Jun '21 - May 22

<b>13 · Adult Ministries</b>	
<b>Mens Activities</b>	
Meals	187.85
Mens Activities - Other	1,709.11
	<hr/>
<b>Total Mens Activities</b>	1,896.96
	<hr/>
<b>Total 13 · Adult Ministries</b>	1,896.96
<b>70.1 · Church Events</b>	
Easter	1,320.90
Mothers Day	867.75
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	175.00
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
	<hr/>
<b>Total 73 · Other Events</b>	41,349.08
	<hr/>
<b>Total 70.1 · Church Events</b>	46,178.72

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

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	<u>Jun '21 - May 22</u>
<b>80. · Benevolence</b>	
Flowers	989.37
Gifts	7,023.00
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
<b>Total 80. · Benevolence</b>	<u>15,978.88</u>
<b>Total 300 · Church Ministry Expenses</b>	90,594.12
<b>64600 · Ministry Expenses</b>	
Speaker or Singer Fees	<u>900.00</u>
<b>Total 64600 · Ministry Expenses</b>	<u>900.00</u>
<b>Total Expense</b>	<u>369,623.26</u>
<b>Net Ordinary Income</b>	44,132.21
<b>Other Income/Expense</b>	
Other Expense	
2022 Building Improvements	<u>43,373.08</u>
<b>Total Other Expense</b>	<u>43,373.08</u>
<b>Net Other Income</b>	<u>-43,373.08</u>
<b>Net Income</b>	<u><u>759.13</u></u>

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Evangelical Methodist Church Inc  
**Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Building Fund	67,976.69
Edward Jones Account	135,166.67
General Fund	63,195.57
Youth Checking Account	11,643.57
	<hr/>
<b>Total Checking/Savings</b>	277,982.50
	<hr/>
<b>Total Current Assets</b>	277,982.50
<b>Fixed Assets</b>	
Buildings	
Family Life Center	201,188.30
	<hr/>
<b>Total Buildings</b>	201,188.30
15000 · Furniture and Equipment	13,159.78
	<hr/>
<b>Total Fixed Assets</b>	214,348.08
	<hr/>
<b>TOTAL ASSETS</b>	<b>492,330.58</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Credit Cards	
Visa 0456	4,313.01
	<hr/>
<b>Total Credit Cards</b>	4,313.01

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Cash Basis

Evangelical Methodist Church Inc  
**Balance Sheet**  
As of May 31, 2022

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	<u>May 31, 22</u>
<b>Other Current Liabilities</b>	
<b>SBA Loan</b>	8,000.00
<b>2110 · Direct Deposit Liabilities</b>	-8,154.63
<b>24000 · Payroll Liabilities</b>	1,823.46
	<hr/>
<b>Total Other Current Liabilities</b>	1,668.83
	<hr/>
<b>Total Current Liabilities</b>	5,981.84
	<hr/>
<b>Total Liabilities</b>	5,981.84
<b>Equity</b>	
<b>30000 · Opening Balance Equity</b>	38,253.76
<b>32000 · Unrestricted Net Assets</b>	473,671.46
<b>Net Income</b>	-25,576.48
	<hr/>
<b>Total Equity</b>	486,348.74
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>492,330.58</b>
	<hr/> <hr/>