

8:59 AM
07/07/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Children's Ministry	2,000.00
	<hr/>
Total 49100 · Special Services Income	2,000.00
49500 · Tithes/Offerings	12,029.00
49501 · Tithes/Offerings Online	11,431.06
49502 · Building Fund Offerings	16,951.00
49700 · Youth Group	
Youth Offerings	1,000.00
	<hr/>
Total 49700 · Youth Group	1,000.00
	<hr/>
Total Income	43,411.06
	<hr/>
Gross Profit	43,411.06
Expense	
Special Events	750.00
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
10.60 · Children's Director	1,416.67
10.80 · Information Technician	721.15
10.90 · Musician	1,298.07
10.95 · Payroll Direct Deposit Fee	10.50
10.98 · Payroll Tax Expense	262.85
	<hr/>
Total 10.1 · Salaries	10,209.24

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

June 2022

	<u>Jun 22</u>
50 · Gifts	
Birthday	200.00
	<hr/>
Total 50 · Gifts	200.00
60 · Office Expense	
60.10 · Copier Lease	179.45
60.20 · Other	
Bulletins	19.00
	<hr/>
Total 60.20 · Other	19.00
60.40 · Bank Service Charges	
Online Giving Fees	99.00
	<hr/>
Total 60.40 · Bank Service Charges	99.00
61.70 · Computer & Internet Expenses	337.99
	<hr/>
Total 60 · Office Expense	635.44
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	101.29
	<hr/>
Total 70 · Memberships & Associations	101.29
Total 100 · Administrative	11,145.97
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	288.50
	<hr/>
Total .20 · Insurance	288.50
30. · Waste Disposal	136.50

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

June 2022

	<u>Jun 22</u>
50. · Repair and Maintenance	
Building Maintenance	2,407.71
Cleaning Services	2,000.00
Technology	124.91
	<hr/>
Total 50. · Repair and Maintenance	4,532.62
60. · Utilities	
11. · Electricity	1,029.00
12 · Telephone	246.04
	<hr/>
Total 60. · Utilities	1,275.04
	<hr/>
Total 200. · Facilities	6,232.66
300 · Church Ministry Expenses	
11 · Childrens Ministry	
20. · Childrens Church	284.56
22. · Vacation Bible School	
Supples	235.17
VBS Meals	1,232.22
	<hr/>
Total 22. · Vacation Bible School	1,467.39
	<hr/>
Total 11 · Childrens Ministry	1,751.95
110 · Missions	
112 · Home Missions	4,800.00
	<hr/>
Total 110 · Missions	4,800.00
12. · Youth Ministries	
Refreshments/Meal	259.20
	<hr/>
Total 12. · Youth Ministries	259.20

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Evangelical Methodist Church Inc
Statement of Financial Income and Expense

June 2022

	<u>Jun 22</u>
70.1 · Church Events	
Special Speakers or Singers	<u>324.14</u>
Total 70.1 · Church Events	324.14
80. · Benevolence	
Flowers	<u>440.84</u>
Total 80. · Benevolence	<u>440.84</u>
Total 300 · Church Ministry Expenses	<u>7,576.13</u>
Total Expense	<u>25,704.76</u>
Net Ordinary Income	17,706.30
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>13,306.06</u>
Total Other Expense	<u>13,306.06</u>
Net Other Income	<u>-13,306.06</u>
Net Income	<u><u>4,400.24</u></u>

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

Jan - Jun 22

Ordinary Income/Expense

Income

49100 · Special Services Income

Amazon Smiles	225.97
Benevolent Offerings	2,158.00
Children's Ministry	2,000.00
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

Total 49100 · Special Services Income 20,508.67

49500 · Tithes/Offerings 81,773.97

49501 · Tithes/Offerings Online 70,600.46

49502 · Building Fund Offerings 36,951.00

49700 · Youth Group

Youth Offerings 1,248.00

Total 49700 · Youth Group 1,248.00

Total Income 211,082.10

Gross Profit 211,082.10

Expense

Misc 0.00

Special Events 750.00

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

	<u>Jan - Jun 22</u>
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	17,085.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	500.00
10.20 · Associate Pastor's Housing	12,335.00
10.40 · Youth Pastor's Housing	8,330.00
10.50 · Treasurer	1,125.00
10.60 · Children's Director	8,333.35
10.80 · Information Technician	3,673.06
10.90 · Musician	4,249.98
10.95 · Payroll Direct Deposit Fee	78.75
10.98 · Payroll Tax Expense	1,243.61
	<hr/>
Total 10.1 · Salaries	57,203.75
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	1,400.00
	<hr/>
Total 50 · Gifts	1,400.00
60 · Office Expense	
60.10 · Copier Lease	1,046.30
60.20 · Other	
Bulletins	95.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	781.46

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

	<u>Jan - Jun 22</u>
60.40 · Bank Service Charges	
Bank Charges	242.80
Online Giving Fees	396.00
60.40 · Bank Service Charges - Other	<u>7.50</u>
Total 60.40 · Bank Service Charges	646.30
60.50 · Office Supplies	
60.60 · Postage	74.75
60.50 · Office Supplies - Other	<u>42.25</u>
Total 60.50 · Office Supplies	117.00
60.70 · Software	1,663.49
61.70 · Computer & Internet Expenses	337.99
60 · Office Expense - Other	<u>19.00</u>
Total 60 · Office Expense	4,611.54
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	<u>124.68</u>
Total 70 · Memberships & Associations	124.68
80 · Advertising and Web Sites	<u>667.40</u>
Total 100 · Administrative	64,388.76
130 · Safety and Security	
130.8 · Background Checks	1,680.00
130 · Safety and Security - Other	<u>106.99</u>
Total 130 · Safety and Security	1,786.99

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

	<u>Jan - Jun 22</u>
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	728.00
10. · Property Insurance	3,686.50
	<hr/>
Total .20 · Insurance	4,414.50
05 · Building Improvements	12,000.00
30. · Waste Disposal	799.50
40. · Pest Control	160.00
50. · Repair and Maintenance	
Building Maintenance	16,090.71
Cleaning Equipment	200.00
Cleaning Services	9,100.00
Equipment Maintenance	207.90
Technology	2,018.29
Yard Maintenance	763.98
	<hr/>
Total 50. · Repair and Maintenance	28,380.88
60. · Utilities	
11. · Electricity	4,441.00
12 · Telephone	1,462.05
	<hr/>
Total 60. · Utilities	5,903.05
70. · Supplies	
Kitchen Supplies	2,079.65
Supplies	1,666.35
	<hr/>
Total 70. · Supplies	3,746.00
	<hr/>
Total 200. · Facilities	55,403.93
300 · Church Ministry Expenses	
10 · Sunday School	460.08
100. · Wednesday Night Meals	98.79

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

	<u>Jan - Jun 22</u>
11 · Childrens Ministry	
11.5 · Easter	130.48
20. · Childrens Church	836.13
21 · AWANA	1,651.80
22. · Vacation Bible School	
Supples	3,636.82
VBS Meals	1,232.22
VBS Shirts	1,492.00
	<hr/>
Total 22. · Vacation Bible School	6,361.04
23. · Nursery Eponse	508.53
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	9,752.26
110 · Missions	
111 · Food Ministry	629.02
112 · Home Missions	4,800.00
	<hr/>
Total 110 · Missions	5,429.02
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	667.89
Books	56.13
Gifts	79.73
Refreshments/Meal	259.20
Youth Activities	1,081.90
	<hr/>
Total 12. · Youth Ministries	2,450.91
120 · Music Ministries	
120.1 · Music	
Music Ministry	785.01

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

	<u>Jan - Jun 22</u>
Sound Equipment	507.34
Total 120.1 · Music	<u>1,292.35</u>
Total 120 · Music Ministries	1,292.35
13 · Adult Ministries	
Mens Activities	<u>1,709.11</u>
Total 13 · Adult Ministries	1,709.11
70.1 · Church Events	
Easter	842.81
Mothers Day	867.75
Special Speakers or Singers	324.14
73 · Other Events	
Graduation	175.00
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>16,128.32</u>
Total 70.1 · Church Events	18,163.02
80. · Benevolence	
Flowers	938.57
Gifts	4,918.00
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
Total 80. · Benevolence	<u>13,823.08</u>
Total 300 · Church Ministry Expenses	<u>53,178.62</u>
Total Expense	<u>175,508.30</u>

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

	<u>Jan - Jun 22</u>
Net Ordinary Income	35,573.80
Other Income/Expense	
Other Expense	
2022 Building Improvements	56,679.14
	<hr/>
Total Other Expense	56,679.14
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Net Other Income	-56,679.14
	<hr/>
Net Income	-21,105.34
	<hr/> <hr/>

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

Jul '21 - Jun 22

Ordinary Income/Expense

Income

49100 · Special Services Income

Amazon Smiles	275.27
Benevolent Offerings	3,263.00
Children's Ministry	2,000.00
Church t-shirts fundraiser	241.00
Food Ministry Contributions	340.00
Food Pantry	671.32
Golf Retreat	1,664.00
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	440.81
Rental Income	200.00
Sportsman	2,644.00
T Shirts and Caps	2,264.00
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 50,283.60

49500 · Tithes/Offerings	184,173.50
49501 · Tithes/Offerings Online	133,876.53
49502 · Building Fund Offerings	57,001.00

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

	<u>Jul '21 - Jun 22</u>
49700 · Youth Group	
Youth Offerings	1,313.00
	<hr/>
Total 49700 · Youth Group	1,313.00
	<hr/>
Total Income	426,647.63
	<hr/>
Gross Profit	426,647.63
Expense	
Misc	0.00
Special Events	750.00
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	32,085.00
10.11 · Senior Pastor's Salary	1,750.00
10.19 · Associate Pastor Salary	500.00
10.20 · Associate Pastor's Housing	24,335.00
10.30 · Mission Pastor's Housing	0.00
10.31 · Mission Pastor's Salary	0.00
10.40 · Youth Pastor's Housing	15,830.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	18,833.35
10.80 · Information Technician	6,923.06
10.90 · Musician	7,499.98
10.95 · Payroll Direct Deposit Fee	150.50
10.98 · Payroll Tax Expense	2,544.10
	<hr/>
Total 10.1 · Salaries	115,634.79

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

	<u>Jul '21 - Jun 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	2,515.76
60.20 · Other	
Bulletins	114.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	800.46
60.40 · Bank Service Charges	
Bank Charges	512.02
Online Giving Fees	840.00
	<hr/>
Total 60.40 · Bank Service Charges	1,352.02
60.50 · Office Supplies	
60.60 · Postage	74.75
60.50 · Office Supplies - Other	267.30
	<hr/>
Total 60.50 · Office Supplies	342.05
60.70 · Software	3,080.12
61.70 · Computer & Internet Expenses	337.99
	<hr/>
Total 60 · Office Expense	8,428.40

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Statement of Financial Income and Expense
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	312.39
Total 70 · Memberships & Associations	312.39
80 · Advertising and Web Sites	921.39
Total 100 · Administrative	128,278.36
130 · Safety and Security	
130.8 · Background Checks	2,128.00
130 · Safety and Security - Other	106.99
Total 130 · Safety and Security	2,234.99
200. · Facilities	
Grass Cutting	750.00
.20 · Insurance	
.20. · Vehicle Insurance	1,460.75
10. · Property Insurance	7,226.00
Total .20 · Insurance	8,686.75
05 · Building Improvements	12,000.00
30. · Waste Disposal	1,519.50
40. · Pest Control	570.00
50. · Repair and Maintenance	
Building Maintenance	21,733.79
Cleaning Equipment	200.00
Cleaning Services	23,200.00
Equipment Maintenance	3,323.37
Technology	7,560.64
Yard Maintenance	763.98
Total 50. · Repair and Maintenance	56,781.78
55 · Interior Decor	438.55

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

	<u>Jul '21 - Jun 22</u>
60. · Utilities	
11. · Electricity	11,100.06
12 · Telephone	2,907.04
	<hr/>
Total 60. · Utilities	14,007.10
70. · Supplies	
Kitchen Supplies	4,923.26
Supplies	2,108.12
	<hr/>
Total 70. · Supplies	7,031.38
	<hr/>
Total 200. · Facilities	101,785.06
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	1,451.82
11 · Childrens Ministry	
11.5 · Easter	130.48
20. · Childrens Church	3,444.46
21 · AWANA	4,583.53
22. · Vacation Bible School	
Supples	3,636.82
VBS Meals	1,232.22
VBS Shirts	1,492.00
22. · Vacation Bible School - Other	153.10
	<hr/>
Total 22. · Vacation Bible School	6,514.14

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

	<u>Jul '21 - Jun 22</u>
23. · Nursery Expense	508.53
24 · Back to School Bash	399.86
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	15,845.28
110 · Missions	
111 · Food Ministry	846.75
112 · Home Missions	5,453.11
	<hr/>
Total 110 · Missions	6,299.86
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	1,116.75
Books	56.13
Gifts	109.73
Refreshments/Meal	588.74
Youth Activities	1,521.94
	<hr/>
Total 12. · Youth Ministries	3,699.35
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99
Sound Equipment	507.34
	<hr/>
Total 120.1 · Music	1,303.33
Total 120 · Music Ministries	1,303.33

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

	<u>Jul '21 - Jun 22</u>
13 · Adult Ministries	
Mens Activities	
Meals	187.85
Mens Activities - Other	1,709.11
	<hr/>
Total Mens Activities	1,896.96
	<hr/>
Total 13 · Adult Ministries	1,896.96
70.1 · Church Events	
Easter	842.81
Mothers Day	867.75
Special Speakers or Singers	324.14
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
Sportsman Banquet	6,538.15
T-Shirts	1,945.00
Valentine	2,610.55
	<hr/>
Total 73 · Other Events	40,949.08
	<hr/>
Total 70.1 · Church Events	45,624.77

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

	<u>Jul '21 - Jun 22</u>
80. · Benevolence	
Flowers	1,099.07
Gifts	7,023.00
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
Total 80. · Benevolence	<u>16,088.58</u>
Total 300 · Church Ministry Expenses	92,694.38
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>900.00</u>
Total 64600 · Ministry Expenses	<u>900.00</u>
Total Expense	<u>326,642.79</u>
Net Ordinary Income	100,004.84
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>56,679.14</u>
Total Other Expense	<u>56,679.14</u>
Net Other Income	<u>-56,679.14</u>
Net Income	<u><u>43,325.70</u></u>

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	67,976.69
Edward Jones Account	135,166.67
General Fund	66,973.29
Youth Checking Account	11,643.57
	<hr/>
Total Checking/Savings	281,760.22
	<hr/>
Total Current Assets	281,760.22
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	496,108.30
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	3,277.98
	<hr/>
Total Credit Cards	3,277.98

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

	<u>Jun 30, 22</u>
Other Current Liabilities	
SBA Loan	8,000.00
2110 · Direct Deposit Liabilities	-7,963.63
24000 · Payroll Liabilities	1,974.07
	<hr/>
Total Other Current Liabilities	2,010.44
	<hr/>
Total Current Liabilities	5,288.42
	<hr/>
Total Liabilities	5,288.42
	<hr/>
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	-21,105.34
	<hr/>
Total Equity	490,819.88
	<hr/>
TOTAL LIABILITIES & EQUITY	496,108.30
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