

9:12 AM
08/08/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Food Pantry	30.00
Rental Income	100.00
Revive Conference	1,077.00
	<hr/>
Total 49100 · Special Services Income	1,207.00
49500 · Tithes/Offerings	14,495.00
49501 · Tithes/Offerings Online	7,652.79
49502 · Building Fund Offerings	364.00
	<hr/>
Total Income	23,718.79
	<hr/>
Gross Profit	23,718.79
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
10.60 · Children's Director	1,416.67
10.70 · Administrative Assistant	420.00
10.80 · Information Technician	576.92
10.95 · Payroll Direct Deposit Fee	6.02
10.98 · Payroll Tax Expense	184.64
	<hr/>
Total 10.1 · Salaries	9,104.25
50 · Gifts	
Birthday	200.00
	<hr/>
Total 50 · Gifts	200.00
60 · Office Expense	
60.10 · Copier Lease	203.61

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

	<u>Jul 22</u>
60.20 · Other	
Bulletins	19.00
Paper Shredding	43.00
	<hr/>
Total 60.20 · Other	62.00
60.40 · Bank Service Charges	
Online Giving Fees	127.00
	<hr/>
Total 60.40 · Bank Service Charges	127.00
60.50 · Office Supplies	
60.60 · Postage	60.00
	<hr/>
Total 60.50 · Office Supplies	60.00
60.70 · Software	25.00
	<hr/>
Total 60 · Office Expense	477.61
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	14.68
	<hr/>
Total 70 · Memberships & Associations	14.68
Total 100 · Administrative	9,796.54
200. · Facilities	
Storage Building	3,905.00
15 · Equipment	
Kitchen Equipment	5,700.00
	<hr/>
Total 15 · Equipment	5,700.00
30. · Waste Disposal	136.50
40. · Pest Control	480.00

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

July 2022

	<u>Jul 22</u>
50. · Repair and Maintenance	
Building Maintenance	404.16
Cleaning Services	1,600.00
Technology	1,311.71
	<hr/>
Total 50. · Repair and Maintenance	3,315.87
60. · Utilities	
12 · Telephone	246.04
	<hr/>
Total 60. · Utilities	246.04
70. · Supplies	
Kitchen Supplies	248.88
	<hr/>
Total 70. · Supplies	248.88
Total 200. · Facilities	14,032.29
300 · Church Ministry Expenses	
11 · Childrens Ministry	
Activites	136.14
Family Day	167.41
20. · Childrens Church	170.44
24 · Back to School Bash	2,650.49
	<hr/>
Total 11 · Childrens Ministry	3,124.48
110 · Missions	
111 · Food Ministry	492.88
112 · Home Missions	120.66
	<hr/>
Total 110 · Missions	613.54
12. · Youth Ministries	
Activities	1,691.04
Gifts	59.35
	<hr/>
Total 12. · Youth Ministries	1,750.39

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

	<u>Jul 22</u>
120 · Music Ministries	
120.2 · Sound Room	40.79
	<u>40.79</u>
Total 120 · Music Ministries	40.79
80. · Benevolence	
Gifts	2,647.56
	<u>2,647.56</u>
Total 80. · Benevolence	2,647.56
Total 300 · Church Ministry Expenses	8,176.76
	<u>8,176.76</u>
Total Expense	32,005.59
	<u>32,005.59</u>
Net Ordinary Income	-8,286.80
Other Income/Expense	
Other Expense	
2022 Building Improvements	24,375.00
	<u>24,375.00</u>
Total Other Expense	24,375.00
	<u>24,375.00</u>
Net Other Income	-24,375.00
	<u>-24,375.00</u>
Net Income	<u><u>-32,661.80</u></u>

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

Jan - Jul 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	90.00
Golf Retreat	1,664.00
James Bates Humble and Kind Awa	7,850.00
Memorial Offerings	216.00
Rental Income	100.00
Revive Conference	1,077.00
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 21,715.67

49500 · Tithes/Offerings

96,268.97

49501 · Tithes/Offerings Online

78,253.25

49502 · Building Fund Offerings

37,315.00

49700 · Youth Group

Youth Offerings

1,248.00

Total 49700 · Youth Group

1,248.00

Total Income

234,800.89

Gross Profit

234,800.89

Expense

Special Events

750.00

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

	<u>Jan - Jul 22</u>
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	20,002.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	600.00
10.20 · Associate Pastor's Housing	14,402.00
10.40 · Youth Pastor's Housing	9,746.00
10.50 · Treasurer	1,125.00
10.60 · Children's Director	9,750.02
10.70 · Administrative Assistant	420.00
10.80 · Information Technician	4,249.98
10.90 · Musician	4,249.98
10.95 · Payroll Direct Deposit Fee	84.77
10.98 · Payroll Tax Expense	1,428.25
	<hr/>
Total 10.1 · Salaries	66,308.00
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	1,600.00
	<hr/>
Total 50 · Gifts	1,600.00
60 · Office Expense	
60.10 · Copier Lease	1,249.91

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

	<u>Jan - Jul 22</u>
60.20 · Other	
Bulletins	133.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
Paper Shredding	43.00
60.20 · Other - Other	<u>413.80</u>
Total 60.20 · Other	862.46
60.40 · Bank Service Charges	
Bank Charges	250.30
Online Giving Fees	<u>523.00</u>
Total 60.40 · Bank Service Charges	773.30
60.50 · Office Supplies	
60.60 · Postage	134.75
60.50 · Office Supplies - Other	<u>42.25</u>
Total 60.50 · Office Supplies	177.00
60.70 · Software	1,688.49
61.70 · Computer & Internet Expenses	<u>337.99</u>
Total 60 · Office Expense	5,089.15
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	<u>139.36</u>
Total 70 · Memberships & Associations	139.36
80 · Advertising and Web Sites	<u>667.40</u>
Total 100 · Administrative	74,185.30

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Statement of Financial Income and Expense
January through July 2022

	<u>Jan - Jul 22</u>
130 · Safety and Security	
130.8 · Background Checks	1,680.00
130 · Safety and Security - Other	106.99
	<hr/>
Total 130 · Safety and Security	1,786.99
200. · Facilities	
Storage Building	3,905.00
.20 · Insurance	
.20. · Vehicle Insurance	728.00
10. · Property Insurance	3,686.50
	<hr/>
Total .20 · Insurance	4,414.50
15 · Equipment	
Kitchen Equipment	5,700.00
	<hr/>
Total 15 · Equipment	5,700.00
30. · Waste Disposal	936.00
40. · Pest Control	640.00
50. · Repair and Maintenance	
Building Maintenance	16,494.87
Cleaning Equipment	200.00
Cleaning Services	10,700.00
Equipment Maintenance	207.90
Technology	3,330.00
Yard Maintenance	763.98
	<hr/>
Total 50. · Repair and Maintenance	31,696.75
60. · Utilities	
11. · Electricity	4,441.00
12 · Telephone	1,708.09
	<hr/>
Total 60. · Utilities	6,149.09

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

	<u>Jan - Jul 22</u>
70. · Supplies	
Kitchen Supplies	2,328.53
Supplies	1,666.35
	<hr/>
Total 70. · Supplies	3,994.88
	<hr/>
Total 200. · Facilities	57,436.22
300 · Church Ministry Expenses	
10 · Sunday School	460.08
100. · Wednesday Night Meals	98.79
11 · Childrens Ministry	
Activites	136.14
Family Day	167.41
11.5 · Easter	130.48
20. · Childrens Church	1,006.57
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 Epanse	508.53
24 · Back to School Bash	2,650.49
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	12,876.74
110 · Missions	
111 · Food Ministry	1,121.90
112 · Home Missions	4,920.66
	<hr/>
Total 110 · Missions	6,042.56

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

	<u>Jan - Jul 22</u>
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	2,358.93
Books	56.13
Gifts	139.08
Refreshments/Meal	259.20
Youth Activities	1,081.90
	<hr/>
Total 12. · Youth Ministries	4,201.30
120 · Music Ministries	
120.1 · Music	
Music Ministry	785.01
Sound Equipment	507.34
	<hr/>
Total 120.1 · Music	1,292.35
120.2 · Sound Room	40.79
	<hr/>
Total 120 · Music Ministries	1,333.14
13 · Adult Ministries	
Mens Activities	1,709.11
	<hr/>
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

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

	<u>Jan - Jul 22</u>
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	7,565.56
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
Total 80. · Benevolence	<u>16,470.64</u>
Total 300 · Church Ministry Expenses	<u>61,355.38</u>
Total Expense	<u>195,513.89</u>
Net Ordinary Income	39,287.00
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>93,054.14</u>
Total Other Expense	<u>93,054.14</u>
Net Other Income	<u>-93,054.14</u>
Net Income	<u><u>-53,767.14</u></u>

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

Aug '21 - Jul 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	310.00
Food Pantry	146.32
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
Revive Conference	1,077.00
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 50,805.60

49500 · Tithes/Offerings 185,746.50

49501 · Tithes/Offerings Online 131,553.83

49502 · Building Fund Offerings 57,365.00

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

	<u>Aug '21 - Jul 22</u>
49700 · Youth Group	
Youth Offerings	1,313.00
	<hr/>
Total 49700 · Youth Group	1,313.00
	<hr/>
Total Income	426,783.93
	<hr/>
Gross Profit	426,783.93
Expense	
Legal Fees	0.00
Special Events	750.00
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	32,502.00
10.11 · Senior Pastor's Salary	1,500.00
10.19 · Associate Pastor Salary	600.00
10.20 · Associate Pastor's Housing	24,402.00
10.30 · Mission Pastor's Housing	0.00
10.31 · Mission Pastor's Salary	0.00
10.40 · Youth Pastor's Housing	15,996.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	19,000.02
10.70 · Administrative Assistant	420.00
10.80 · Information Technician	6,999.98
10.90 · Musician	6,999.98
10.95 · Payroll Direct Deposit Fee	146.02
10.98 · Payroll Tax Expense	2,556.62
	<hr/>
Total 10.1 · Salaries	116,306.42

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

August 2021 through July 2022

	<u>Aug '21 - Jul 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	2,800.00
	<hr/>
Total 50 · Gifts	2,800.00
60 · Office Expense	
60.10 · Copier Lease	2,565.22
60.20 · Other	
Bulletins	133.00
Church Service Supplies	222.66
Ministry Scheduling Service	50.00
Paper Shredding	43.00
60.20 · Other - Other	413.80
	<hr/>
Total 60.20 · Other	862.46
60.40 · Bank Service Charges	
Bank Charges	512.02
Online Giving Fees	868.00
	<hr/>
Total 60.40 · Bank Service Charges	1,380.02
60.50 · Office Supplies	
60.60 · Postage	134.75
60.50 · Office Supplies - Other	267.30
	<hr/>
Total 60.50 · Office Supplies	402.05
60.70 · Software	3,105.12
61.70 · Computer & Internet Expenses	337.99
	<hr/>
Total 60 · Office Expense	8,652.86

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Evangelical Methodist Church Inc
Statement of Financial Income and Expense

August 2021 through July 2022

	<u>Aug '21 - Jul 22</u>
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	327.07
Total 70 · Memberships & Associations	327.07
80 · Advertising and Web Sites	831.09
Total 100 · Administrative	129,298.83
130 · Safety and Security	
130.8 · Background Checks	2,040.00
130 · Safety and Security - Other	106.99
Total 130 · Safety and Security	2,146.99
200. · Facilities	
Grass Cutting	750.00
Storage Building	3,905.00
.20 · Insurance	
.20. · Vehicle Insurance	1,460.75
10. · Property Insurance	7,226.00
Total .20 · Insurance	8,686.75
15 · Equipment	
Kitchen Equipment	5,700.00
Total 15 · Equipment	5,700.00
30. · Waste Disposal	1,536.00
40. · Pest Control	1,050.00
50. · Repair and Maintenance	
Building Maintenance	22,083.95
Cleaning Equipment	200.00
Cleaning Services	23,050.00
Equipment Maintenance	3,323.37

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

August 2021 through July 2022

	<u>Aug '21 - Jul 22</u>
Technology	8,285.30
Yard Maintenance	763.98
Total 50. · Repair and Maintenance	57,706.60
55 · Interior Decor	438.55
60. · Utilities	
11. · Electricity	9,428.06
12 · Telephone	2,909.84
Total 60. · Utilities	12,337.90
70. · Supplies	
Kitchen Supplies	5,172.14
Supplies	2,108.12
Total 70. · Supplies	7,280.26
Total 200. · Facilities	99,391.06
300 · Church Ministry Expenses	
10 · Sunday School	
Sunday School Supplies	24.35
10 · Sunday School - Other	460.08
Total 10 · Sunday School	484.43
100. · Wednesday Night Meals	1,451.82
11 · Childrens Ministry	
Activites	136.14
Family Day	167.41
11.5 · Easter	130.48
20. · Childrens Church	2,502.56
21 · AWANA	4,583.53

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

	<u>Aug '21 - Jul 22</u>
22. · Vacation Bible School	
Supples	3,636.82
VBS Meals	1,232.22
VBS Shirts	1,492.00
22. · Vacation Bible School - Other	<u>153.10</u>
Total 22. · Vacation Bible School	6,514.14
23. · Nursery Eponse	508.53
24 · Back to School Bash	3,050.35
28 · Sunday School	<u>264.28</u>
Total 11 · Childrens Ministry	17,857.42
110 · Missions	
111 · Food Ministry	1,339.63
112 · Home Missions	<u>5,573.77</u>
Total 110 · Missions	6,913.40
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	2,764.97
Books	56.13
Gifts	169.08
Refreshments/Meal	588.74
Youth Activities	<u>1,521.94</u>
Total 12. · Youth Ministries	5,406.92
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

August 2021 through July 2022

	<u>Aug '21 - Jul 22</u>
Sound Equipment	507.34
Total 120.1 · Music	1,303.33
120.2 · Sound Room	40.79
Total 120 · Music Ministries	1,344.12
13 · Adult Ministries	
Mens Activities	
Meals	187.85
Mens Activities - Other	1,709.11
Total Mens Activities	1,896.96
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

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

	<u>Aug '21 - Jul 22</u>
T-Shirts	1,945.00
Valentine	<u>2,610.55</u>
Total 73 · Other Events	<u>40,949.08</u>
Total 70.1 · Church Events	45,624.77
80. · Benevolence	
Flowers	1,099.07
Gifts	9,670.56
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
Total 80. · Benevolence	<u>18,736.14</u>
Total 300 · Church Ministry Expenses	99,715.98
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>900.00</u>
Total 64600 · Ministry Expenses	<u>900.00</u>
Total Expense	<u>332,202.86</u>
Net Ordinary Income	94,581.07
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>93,054.14</u>
Total Other Expense	<u>93,054.14</u>
Net Other Income	<u>-93,054.14</u>
Net Income	<u><u>1,526.93</u></u>

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	65,643.69
Edward Jones Account	135,166.67
General Fund	47,195.95
Youth Checking Account	12,643.57
	<hr/>
Total Checking/Savings	260,649.88
	<hr/>
Total Current Assets	260,649.88
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	474,997.96
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	6,960.68
	<hr/>
Total Credit Cards	6,960.68

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

	<u>Jul 31, 22</u>
Other Current Liabilities	
SBA Loan	8,000.00
24000 · Payroll Liabilities	1,879.20
	<hr/>
Total Other Current Liabilities	9,879.20
	<hr/>
Total Current Liabilities	16,839.88
	<hr/>
Total Liabilities	16,839.88
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	-53,767.14
	<hr/>
Total Equity	458,158.08
	<hr/>
TOTAL LIABILITIES & EQUITY	474,997.96
	<hr/> <hr/>