

5:25 PM
09/06/22
Cash Basis

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

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
49100 · Special Services Income	
Food Ministry Contributions	30.00
Food Pantry	50.00
Love Language Dinner	239.00
Revive Conference	3,855.00
Wed Night Meals	221.00
	<hr/>
Total 49100 · Special Services Income	4,395.00
49500 · Tithes/Offerings	19,506.00
49501 · Tithes/Offerings Online	9,110.59
49502 · Building Fund Offerings	2,494.00
49503 · Perpetual Cemetery Fund	12,940.72
	<hr/>
Total Income	48,446.31
	<hr/>
Gross Profit	48,446.31
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	1,200.00
10.80 · Information Technician	721.15
10.90 · Musician	721.15
10.95 · Payroll Direct Deposit Fee	29.95
10.98 · Payroll Tax Expense	310.51
	<hr/>
Total 10.1 · Salaries	10,899.43
60 · Office Expense	
60.10 · Copier Lease	155.59

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

	<u>Aug 22</u>
60.40 · Bank Service Charges	
01 · Bank Charges	12.50
02 · Online Giving Fees	<u>127.00</u>
Total 60.40 · Bank Service Charges	139.50
60.70 · Software	<u>19.00</u>
Total 60 · Office Expense	314.09
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	<u>107.59</u>
Total 70 · Memberships & Associations	<u>107.59</u>
Total 100 · Administrative	11,321.11
200. · Facilities	
.20 · Insurance	
.20. · Vehicle Insurance	219.75
10. · Property Insurance	<u>3,686.50</u>
Total .20 · Insurance	3,906.25
30. · Waste Disposal	136.50
50. · Repair and Maintenance	
Cleaning Services	1,600.00
Technology	2,826.89
Yard Maintenance	<u>177.14</u>
Total 50. · Repair and Maintenance	4,604.03
60. · Utilities	
11. · Electricity	5,292.00
12 · Telephone	<u>247.73</u>
Total 60. · Utilities	5,539.73

	<u>Aug 22</u>
70. · Supplies	
Supplies	780.45
Total 70. · Supplies	<u>780.45</u>
Total 200. · Facilities	14,966.96
300 · Church Ministry Expenses	
100. · Wednesday Night Meals	880.43
11 · Childrens Ministry	
20. · Childrens Church	431.85
21 · AWANA	1,241.36
24 · Back to School Bash	<u>1,584.98</u>
Total 11 · Childrens Ministry	3,258.19
110 · Missions	
111 · Food Ministry	<u>484.11</u>
Total 110 · Missions	484.11
12. · Youth Ministries	
Activities	1,622.81
Youth Activities	<u>125.56</u>
Total 12. · Youth Ministries	1,748.37
13 · Adult Ministries	
Learning Your Love Language	<u>455.45</u>
Total 13 · Adult Ministries	455.45
70.1 · Church Events	
73 · Other Events	
Boston Butt Fundraiser	<u>59.00</u>
Total 73 · Other Events	<u>59.00</u>
Total 70.1 · Church Events	59.00

5:25 PM
09/06/22
Cash Basis

Evangelical Methodist Church Inc
Statement of Financial Income and Expense

August 2022

	<u>Aug 22</u>
80. · Benevolence	
Flowers	156.99
Gifts	<u>1,001.07</u>
Total 80. · Benevolence	<u>1,158.06</u>
Total 300 · Church Ministry Expenses	8,043.61
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>300.00</u>
Total 64600 · Ministry Expenses	<u>300.00</u>
Total Expense	<u>34,631.68</u>
Net Ordinary Income	13,814.63
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>2,003.06</u>
Total Other Expense	<u>2,003.06</u>
Net Other Income	<u>-2,003.06</u>
Net Income	<u><u>11,811.57</u></u>

5:33 PM
09/06/22
Cash Basis

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

	<u>Jan - Aug ...</u>
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	120.00
Food Pantry	140.00
Golf Retreat	1,664.00
James Bates Humble and Kind Awa	7,850.00
Love Language Dinner	239.00
Memorial Offerings	216.00
Rental Income	100.00
Revive Conference	4,932.00
Sportsman	2,644.00
T Shirts and Caps	1,863.00
Vacation Bible School	20.74
Valentines Banquet	930.96
Wed Night Meals	272.00
Womens Conference	660.00
	<hr/>
Total 49100 · Special Services Income	26,110.67
49500 · Tithes/Offerings	115,774.97
49501 · Tithes/Offerings Online	87,363.84
49502 · Building Fund Offerings	39,809.00
49503 · Perpetual Cemetery Fund	12,940.72
49700 · Youth Group	
Youth Offerings	1,248.00
	<hr/>
Total 49700 · Youth Group	1,248.00
	<hr/>
Total Income	283,247.20
	<hr/>
Gross Profit	283,247.20

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

	<u>Jan - Aug ...</u>
Expense	
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	22,919.00
10.11 · Senior Pastor's Salary	250.00
10.19 · Associate Pastor Salary	700.00
10.20 · Associate Pastor's Housing	16,469.00
10.40 · Youth Pastor's Housing	11,162.00
10.50 · Treasurer	1,125.00
10.60 · Children's Director	11,166.69
10.70 · Administrative Assistant	1,620.00
10.80 · Information Technician	4,971.13
10.90 · Musician	4,971.13
10.95 · Payroll Direct Deposit Fee	114.72
10.98 · Payroll Tax Expense	1,738.76
	<hr/>
Total 10.1 · Salaries	77,207.43
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	1,405.50

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

	<u>Jan - Aug ...</u>
60.20 · Other	
.01 · Bulletins	133.00
.02 · Church Service Supplies	222.66
.03 · Ministry Scheduling Service	50.00
.05 · Paper Shredding	43.00
	<hr/>
Total 60.20 · Other	448.66
60.40 · Bank Service Charges	
01 · Bank Charges	262.80
02 · Online Giving Fees	650.00
	<hr/>
Total 60.40 · Bank Service Charges	912.80
60.50 · Office Supplies	42.25
60.70 · Software	1,707.49
61.70 · Computer & Internet Expenses	337.99
	<hr/>
Total 60 · Office Expense	4,854.69
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	246.95
	<hr/>
Total 70 · Memberships & Associations	246.95
80 · Advertising and Web Sites	667.40
	<hr/>
Total 100 · Administrative	84,957.86
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

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

	<u>Jan - Aug ...</u>
.20 · Insurance	
.20. · Vehicle Insurance	947.75
10. · Property Insurance	7,373.00
	<hr/>
Total .20 · Insurance	8,320.75
15 · Equipment	
Kitchen Equipment	5,700.00
	<hr/>
Total 15 · Equipment	5,700.00
30. · Waste Disposal	1,072.50
40. · Pest Control	640.00
50. · Repair and Maintenance	
Building Maintenance	16,908.67
Cleaning Equipment	200.00
Cleaning Services	12,300.00
Equipment Maintenance	207.90
Technology	5,771.31
Yard Maintenance	941.12
	<hr/>
Total 50. · Repair and Maintenance	36,329.00
60. · Utilities	
11. · Electricity	9,733.00
12 · Telephone	1,955.82
	<hr/>
Total 60. · Utilities	11,688.82
70. · Supplies	
Kitchen Supplies	2,328.53
Supplies	2,446.80
	<hr/>
Total 70. · Supplies	4,775.33
Total 200. · Facilities	72,431.40
300 · Church Ministry Expenses	
10 · Sunday School	460.08

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

	<u>Jan - Aug ...</u>
100. · Wednesday Night Meals	979.22
11 · Childrens Ministry	
Activites	136.14
Family Day	167.41
11.5 · Easter	130.48
20. · Childrens Church	1,438.42
21 · AWANA	2,893.16
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 Epense	508.53
24 · Back to School Bash	4,235.47
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	16,134.93
110 · Missions	
111 · Food Ministry	1,606.01
112 · Home Missions	4,920.66
	<hr/>
Total 110 · Missions	6,526.67
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	3,981.74
Books	56.13
Gifts	139.08
Refreshments/Meal	259.20
Youth Activities	1,207.46
	<hr/>
Total 12. · Youth Ministries	5,949.67

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

	<u>Jan - Aug ...</u>
120 · Music Ministries	
120.1 · Music	
Music Ministry	785.01
Sound Equipment	507.34
Total 120.1 · Music	<u>1,292.35</u>
120.2 · Sound Room	40.79
Total 120 · Music Ministries	<u>1,333.14</u>
13 · Adult Ministries	
Learning Your Love Language	455.45
Mens Activities	1,709.11
Total 13 · Adult Ministries	<u>2,164.56</u>
70.1 · Church Events	
Easter	842.81
Mothers Day	867.75
Special Speakers or Singers	324.14
73 · Other Events	
Boston Butt Fundraiser	59.00
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	2,610.55
Total 73 · Other Events	<u>16,187.32</u>
Total 70.1 · Church Events	<u>18,222.02</u>

5:33 PM
09/06/22
Cash Basis

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

	<u>Jan - Aug ...</u>
80. · Benevolence	
Flowers	1,095.56
Gifts	8,566.63
Meals	466.51
80.10 · Humble and Kind Award	<u>7,500.00</u>
Total 80. · Benevolence	<u>17,628.70</u>
Total 300 · Church Ministry Expenses	69,398.99
60.60 · Postage	134.75
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>1,050.00</u>
Total 64600 · Ministry Expenses	<u>1,050.00</u>
Total Expense	<u>229,759.99</u>
Net Ordinary Income	53,487.21
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>95,057.20</u>
Total Other Expense	<u>95,057.20</u>
Net Other Income	<u>-95,057.20</u>
Net Income	<u><u>-41,569.99</u></u>

5:34 PM
09/06/22
Cash Basis

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

Sep '21 - Aug...

Ordinary Income/Expense

Income

49100 · Special Services Income

Amazon Smiles	256.91
Benevolent Offerings	3,263.00
Children's Ministry	2,000.00
Church t-shirts fundraiser	241.00
Food Ministry Contributions	310.00
Food Pantry	196.32
Golf Retreat	1,664.00
James Bates Humble and Kind Awa	7,850.00
Love Language Dinner	239.00
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	4,932.00
Sportsman	2,644.00
T Shirts and Caps	2,264.00
Vacation Bible School	20.74
Valentines Banquet	930.96
Wed Night Meals	310.00
Womens Bible Study'	150.00
Womens Conference	660.00

Total 49100 · Special Services Income 55,152.24

49500 · Tithes/Offerings	176,564.80
49501 · Tithes/Offerings Online	129,455.44
49502 · Building Fund Offerings	59,859.00
49503 · Perpetual Cemetery Fund	12,940.72

5:34 PM
09/06/22
Cash Basis

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

	<u>Sep '21 - Aug...</u>
49700 · Youth Group	
Youth Offerings	1,313.00
	<hr/>
Total 49700 · Youth Group	1,313.00
	<hr/>
Total Income	435,285.20
	<hr/>
Gross Profit	435,285.20
Expense	
Legal Fees	0.00
100 · Administrative	
05.3 · Finance Charge	169.10
10.1 · Salaries	
10.10 · Senior Pastor's Housing	32,919.00
10.11 · Senior Pastor's Salary	1,250.00
10.19 · Associate Pastor Salary	700.00
10.20 · Associate Pastor's Housing	24,469.00
10.30 · Mission Pastor's Housing	0.00
10.31 · Mission Pastor's Salary	0.00
10.40 · Youth Pastor's Housing	16,162.00
10.45 · Pastor Appreciation	1,683.80
10.50 · Treasurer	3,500.00
10.60 · Children's Director	19,166.69
10.70 · Administrative Assistant	1,620.00
10.80 · Information Technician	7,221.13
10.90 · Musician	7,221.13
10.95 · Payroll Direct Deposit Fee	165.47
10.98 · Payroll Tax Expense	2,695.00
	<hr/>
Total 10.1 · Salaries	118,773.22
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

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

	<u>Sep '21 - Aug...</u>
50 · Gifts	
Birthday	2,600.00
	<hr/>
Total 50 · Gifts	2,600.00
60 · Office Expense	
60.10 · Copier Lease	2,401.59
60.20 · Other	
.01 · Bulletins	133.00
.02 · Church Service Supplies	222.66
.03 · Ministry Scheduling Service	50.00
.05 · Paper Shredding	43.00
	<hr/>
Total 60.20 · Other	448.66
60.40 · Bank Service Charges	
01 · Bank Charges	425.52
02 · Online Giving Fees	995.00
	<hr/>
Total 60.40 · Bank Service Charges	1,420.52
60.50 · Office Supplies	267.30
60.70 · Software	3,084.13
61.70 · Computer & Internet Expenses	337.99
	<hr/>
Total 60 · Office Expense	7,960.19
70 · Memberships & Associations	
70.20 · Dues and Subscriptions	434.66
	<hr/>
Total 70 · Memberships & Associations	434.66
80 · Advertising and Web Sites	726.50
	<hr/>
Total 100 · Administrative	130,875.96

	<u>Sep '21 - Aug...</u>
130 · Safety and Security	
130.8 · Background Checks	1,979.00
130 · Safety and Security - Other	106.99
	<hr/>
Total 130 · Safety and Security	2,085.99
200. · Facilities	
Grass Cutting	750.00
Storage Building	3,905.00
.20 · Insurance	
.20. · Vehicle Insurance	1,456.00
10. · Property Insurance	9,216.25
	<hr/>
Total .20 · Insurance	10,672.25
15 · Equipment	
Kitchen Equipment	5,700.00
	<hr/>
Total 15 · Equipment	5,700.00
30. · Waste Disposal	1,552.50
40. · Pest Control	1,050.00
50. · Repair and Maintenance	
Building Maintenance	19,067.83
Cleaning Equipment	200.00
Cleaning Services	22,900.00
Equipment Maintenance	3,323.37
Technology	9,578.50
Yard Maintenance	941.12
	<hr/>
Total 50. · Repair and Maintenance	56,010.82
55 · Interior Decor	438.55
60. · Utilities	
11. · Electricity	13,035.06
12 · Telephone	2,917.37
	<hr/>
Total 60. · Utilities	15,952.43

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

	<u>Sep '21 - Aug...</u>
70. · Supplies	
Kitchen Supplies	5,172.14
Supplies	2,888.57
	<hr/>
Total 70. · Supplies	8,060.71
	<hr/>
Total 200. · Facilities	104,092.26
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
	<hr/>
100. · Wednesday Night Meals	2,332.25
11 · Childrens Ministry	
Activites	136.14
Family Day	167.41
11.5 · Easter	130.48
20. · Childrens Church	2,746.02
21 · AWANA	4,732.66
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
	<hr/>
23. · Nursery Epense	508.53
24 · Back to School Bash	4,235.47
28 · Sunday School	264.28
	<hr/>
Total 11 · Childrens Ministry	19,282.03

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

	<u>Sep '21 - Aug...</u>
110 · Missions	
111 · Food Ministry	1,748.98
112 · Home Missions	5,573.77
	<hr/>
Total 110 · Missions	7,322.75
12. · Youth Ministries	
12th Man Ministry	306.06
Activities	4,387.78
Books	56.13
Gifts	169.08
Refreshments/Meal	588.74
Youth Activities	1,647.50
	<hr/>
Total 12. · Youth Ministries	7,155.29
120 · Music Ministries	
120.1 · Music	
Music Ministry	795.99
Sound Equipment	507.34
	<hr/>
Total 120.1 · Music	1,303.33
120.2 · Sound Room	40.79
	<hr/>
Total 120 · Music Ministries	1,344.12
13 · Adult Ministries	
Learning Your Love Language	455.45
Mens Activities	1,709.11
	<hr/>
Total 13 · Adult Ministries	2,164.56

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

	<u>Sep '21 - Aug...</u>
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	3,193.17
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	41,008.08
	<hr/>
Total 70.1 · Church Events	45,683.77
80. · Benevolence	
Flowers	1,256.06
Gifts	10,671.63
Meals	466.51
80.10 · Humble and Kind Award	7,500.00
	<hr/>
Total 80. · Benevolence	19,894.20
	<hr/>
Total 300 · Church Ministry Expenses	105,663.40
60.60 · Postage	134.75

5:34 PM
09/06/22
Cash Basis

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

	<u>Sep '21 - Aug...</u>
64600 · Ministry Expenses	
Speaker or Singer Fees	<u>1,950.00</u>
Total 64600 · Ministry Expenses	<u>1,950.00</u>
Total Expense	<u>344,802.36</u>
Net Ordinary Income	90,482.84
Other Income/Expense	
Other Expense	
2022 Building Improvements	<u>95,057.20</u>
Total Other Expense	<u>95,057.20</u>
Net Other Income	<u>-95,057.20</u>
Net Income	<u><u>-4,574.36</u></u>

5:37 PM
09/06/22
Cash Basis

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

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Building Fund	68,137.69
Edward Jones Account	135,166.67
General Fund	48,109.13
Youth Checking Account	12,643.57
	<hr/>
Total Checking/Savings	264,057.06
	<hr/>
Total Current Assets	264,057.06
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	478,405.14
	<hr/> <hr/>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa 0456	5,802.31
	<hr/>
Total Credit Cards	5,802.31

5:37 PM
09/06/22
Cash Basis

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

	<u>Aug 31, 22</u>
Other Current Liabilities	
SBA Loan	8,000.00
2110 · Direct Deposit Liabilities	-7,963.63
24000 · Payroll Liabilities	2,211.23
	<hr/>
Total Other Current Liabilities	2,247.60
	<hr/>
Total Current Liabilities	8,049.91
	<hr/>
Total Liabilities	8,049.91
Equity	
30000 · Opening Balance Equity	38,253.76
32000 · Unrestricted Net Assets	473,671.46
Net Income	-41,569.99
	<hr/>
Total Equity	470,355.23
	<hr/>
TOTAL LIABILITIES & EQUITY	478,405.14
	<hr/> <hr/>