

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Ann. 2024
Income													
4000 · Income Accounts													
4050 · Bank Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
4095 · Retreat Income	3,166	3,166	3,166	3,166	3,166	0	0	0	0	0	0	1,275	19,000
4095 · Class/Event/Mag Income	75	75	75	75	75	75	75	75	75	75	75	75	1,500
4097 · Ministry Teams Income	25	25	25	25	25	25	25	25	25	25	25	25	500
4170 · Pride Income	0	0	0	0	300	1,500	200	0	0	0	0	0	2,000
4270 · Music Income	100	100	100	100	100	100	100	100	100	100	100	1,900	4,000
4300 · Building General Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4400 · Tithes/Offerings	18,550	20,500	19,250	20,000	19,260	20,000	18,500	20,000	22,080	22,200	19,500	22,000	246,022
4450 · Trivia Income	5,000	5,000	30,000	0	0	0	0	0	0	0	0	0	40,000
4505 · MCC Outreach Income	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Total 4000 · Income Accounts	28,616	30,566	54,316	25,066	24,626	23,400	20,600	21,900	23,980	24,100	21,400	26,975	333,422
Total Income	28,616	30,566	54,316	25,066	24,626	23,400	20,600	21,900	23,980	24,100	21,400	26,975	333,422
Expense													
5000 · Ministry Expenses													
5110 · Class/Event Expense	100	100	100	100	100	100	100	100	100	100	100	100	500
5250 · Gifts/Flowers/Awards	50	50	50	50	50	50	50	50	50	50	50	50	600
5300 · Music Ministry	250	250	250	250	250	250	250	250	250	250	250	250	2,400
5400 · Ministry Teams Expense	100	100	100	100	100	100	100	100	100	100	100	100	300
5450 · Outreach Ministry Exp	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
5460 · Outreach Partnership Exp	415	415	415	415	415	415	415	415	415	415	415	415	3,000
5500 · Pride	90	675	393	0	510	0	2000	100				690	3,000
5700 · Retreat Expenses	0	0	500	0	11,500	3,300	0	0	0	0	0	0	15,300
5750 · Trivia Expense	0	1,250	2,150	0	0	0	0	0	0	0	0	0	2,500
5850 · Worship Expenses	500	500	500	500	500	500	500	500	500	500	500	500	6,368
Total 5000 · Ministry Expenses	2,705	4,540	5,658	2,615	14,625	5,915	4,615	2,715	2,615	2,615	2,615	2,615	48,368
6000 · Staff Expenses													
6010 · Sr. Pastor Salary (hold)	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	2,663	31,956
6015 · Sr. Pastor Housing	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100
6020 · Assist Pastor Salary (hold)	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	2,195	26,340
6025 · Assist Pastor Housing	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	1,995	18,130
6050 · Director of Music (5% inc)	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	1,883	22,596
6005 · Staff Salaries	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	14,263	165,346
6070 · Ministry Assistant (5% inc)	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	22,224
6100 · Employee Health Insurance	400	400	400	400	400	400	400	400	400	400	400	400	4,800
6150 · Employee Match IRA/403b	560	560	560	560	560	560	560	560	560	560	560	560	6,720
6170 · Payroll Expenses	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	1,108	13,296
6200 · Stipends - Musician/Piano													0
6260 · Sound Technicians (inc)	600	600	600	600	600	600	600	600	600	600	600	600	10,000
6300 · Payroll Services	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6420 · LT Disability Ben	86	86	86	86	86	86	86	86	86	86	86	86	1,032
6400 · Workmans Comp. Insurance	0	246	0	0	246	0	0	246	0	0	246	0	984
Total 6000 · Staff Expenses	17,117	17,363	17,117	17,117	17,363	17,117	17,117	17,363	17,117	17,117	17,363	17,117	203,378
7000 · Building Expenses													
7020 · Building Insurance	0	582	0	0	582	0	0	582	0	0	0	0	1,746
7030 · Building Maint. & Repair	0	0	0	0	0	0	0	0	0	0	0	0	0
7050 · Cleaning Service	184	184	184	184	184	184	184	184	184	184	184	184	2,118
7125 · Rent	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600
7300 · Real Estate Taxes	0	0	11	0	0	0	0	0	0	14	9	0	34
Total 7000 · Building Expenses	1,984	2,566	1,995	1,984	2,566	1,984	1,984	2,566	1,984	1,998	1,993	1,984	25,498

8000 · Admin Expenses														
8020 · Bank & Credit Card Fees	900	900	1,300	900	700	700	700	700	700	700	700	700	700	8,800
8200 · CEU/Conference	60	60	60	60	60	60	60	60	60	60	60	60	60	720
8250 · Copier Lease	465	465	465	465	465	465	465	465	465	465	465	465	465	5,580
8350 · Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8430 · Internet	183	183	183	183	183	183	183	183	183	183	183	183	183	2,500
8600 · Office Supplies	115	115	115	115	115	115	115	115	115	115	400	115	115	1,000
8650 · Meals	80	80	80	80	80	80	80	80	80	80	80	80	80	960
8700 · Phone	139	139	139	139	139	139	139	139	139	139	139	139	139	1,668
8740 · Postage Expense	50	50	50	50	50	50	50	50	50	50	50	50	50	600
8750 · Professional Fees (inc)	450	450	450	450	450	450	450	450	450	450	450	450	450	6,600
8760 · Licenses	0	0	0	0	0	0	0	0	0	0	350	0	0	350
8800 · UFMCC Tithes	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
8810 · UFMCC Board of Pensions	850	0	0	850	0	0	850	0	0	850	0	0	0	3,400
Total 8000 · Admin Expenses	5,292	4,442	4,842	5,292	4,242	4,242	5,092	4,242	4,242	5,727	4,242	4,242	4,242	56,178
Total Expense	27,098	28,911	29,612	27,008	38,796	29,258	28,808	26,886	25,958	27,457	26,213	26,648	333,422	
Net Income	1,518	1,655	24,704	-1,942	-14,170	-5,858	-8,208	-4,986	-1,978	-3,357	-4,813	327	0	