

AGM June 19, 22 Income & Expenses July 2021 to May 2022 (11 months)

Income	
4105 GENERAL OFFERING	302,336.09
4110 LOOSE OFFERING	1,135.75
4120 CD/SUNDAY SCHOOL	200.00
4130 M & S (NET)	
4130 A · M & S RECEIVED	27,327.00
4130 B · M & S REMITTED TO UCC	(27,327.00)
Total 4130 M & S (NET)	<u>0.00</u>
4131 GROCERY CARDS (NET)	2,080.00
4133 GOVERNMENT PROGRAM	
4133 B · CEWS PROGRAM	11,464.86
4133 D CEBA Visa	9,993.55
Total 4133 GOVERNMENT PROGRAM	<u>21,458.41</u>
4135 RENTALS (NET)	31,908.75
4136 PAPER BIN	583.35
4138 WAYS & MEANS (NET)	2,741.00
4146 FELLOWSHIP EVENTS (Net)	610.31
4170 FUNERALS (NET)	710.00
4188 · RENEWAL & RENOVATIONS FUND	770.00
4195 MISCELLANEOUS REVENUE	216.65
4196 MEMORIAL GARDEN DONATIONS	690.00
4199 SPECIFIC DONATIONS	580.00
Total Income	<u>366,020.31</u>
Expense	
5115 PRESBYTERY/CONFERENCE FEES	15,468.30
5166 MEMORIAL GARDEN EXPENSE	1,288.98
5195 OFFICE EXPENSE	
5196 · OFFICE SUPPLIES	2,244.42
5197 · PHOTOCOPIER CHARGES	3,566.41
5198 · TELEPHONE/OFFICE EQUIPMENT	3,624.04
5199 · SERVANT KEEPER	715.95
Total 5195 OFFICE EXPENSE	<u>10,150.82</u>
5200 COMMITTEE EXPENSES	
5215 PASTORAL CARE (NET)	
5217 PASTORAL CARE COMMITTEE	150.00
Total 5215 PASTORAL CARE (NET)	<u>150.00</u>
5240 CD/SUNDAY SCHOOL	
5241 YOUTH FAITH PROGRAM	
5241 A · Program & Supplies	(100.00)
Total 5241 YOUTH FAITH PROGRAM	<u>(100.00)</u>
5242 · SUNDAY MORNING PROGRAM	
5242 B · Supplies, Special Projects	580.31
Total 5242 · SUNDAY MORNING PROGRAM	<u>580.31</u>
5245 SUMMER DAY CAMP	1,566.48
5246 ADULT FAITH FORMATION	
5246 A Adult Studies	48.15
Total 5246 ADULT FAITH FORMATION	<u>48.15</u>
Total 5240 CD/SUNDAY SCHOOL	<u>2,094.94</u>
5250 SAUC COUNCIL	101.47
5255 AFFIRM	150.00
5256 LIVING IN RIGHT RELATIONS	350.00
5260 WORSHIP	
5261 WORSHIP	
5261 A · WORSHIP - ADVERTISING	1,670.01
5261 C · AV TECHNICIAN	100.00
	<u>100.00</u>

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Total 5261 WORSHIP	1,770.01
5262 PIANO/ORGAN REPAIRS	153.75
5263 SPECIAL MUSICIANS	125.00
5264 SUBSCRIPTIONS	1,411.62
Total 5260 WORSHIP	<u>3,460.38</u>
5265 MUSIC MINISTRY	
5268 HANDBELL CHOIR	125.00
5265 MUSIC MINISTRY - Other	485.00
Total 5265 MUSIC MINISTRY	<u>610.00</u>
5270 FINANCE/AUDIT	
5273 ADP FEES	327.03
5275 BANK SERVICE CHARGES	738.79
5276 PAR MONTHLY COST	495.00
5277 BANK OVERDRAFT	21.32
Total 5270 FINANCE/AUDIT	<u>1,582.14</u>
Total 5200 COMMITTEE EXPENSES	<u>8,498.93</u>
5295 LOAN PAYMENTS	
5297 LOAN INTEREST	238.38
Total 5295 LOAN PAYMENTS	<u>238.38</u>
5300 PROPERTY EXPENSE	
5370 JANITORIAL SUPPLIES	367.63
5371 BUILDING MAINTENANCE	
5371 A · AV/SOUND SYSTEM	4,527.33
5371 BUILDING MAINTENANCE - Other	12,526.76
Total 5371 BUILDING MAINTENANCE	<u>17,054.09</u>
5372 GROUNDS/PROPERTY	18,095.74
5373 PLUMBING/HEATING	401.80
5376 ADT SECURITY SERVICE CAN.	940.08
5377 INSPECTIONS	1,124.73
5378 BLUE BIRD BLDG SUPPLIES	25,232.56
5380 UTILITIES	17,033.28
5385 INSURANCE (& APPRAISAL)	10,128.97
Total 5300 PROPERTY EXPENSE	<u>90,378.88</u>
5400 OUTREACH EXPENSES	
5401 INNER CITY MEALS	266.37
5402 CURRENT OUTREACH PROJECT	0.00
5405 NO ROOM IN THE INN	65.00
5406 THE BRIDGE	1,000.00
5408 DISCRETIONARY FUNDS	(85.00)
Total 5400 OUTREACH EXPENSES	<u>1,246.37</u>
6000 STAFF EXPENSE	
6050 PAYROLL EXPENSES	
6051 SALARY & WAGES & HOUSING	227,973.79
Total 6050 PAYROLL EXPENSES	<u>227,973.79</u>
6060 STAFF ALLOWANCE	
6061 EDUCATION/ STUDY/ BOOKS	451.96
6062 BOOK ALLOWANCE	49.20
Total 6060 STAFF ALLOWANCE	<u>501.16</u>
Total 6000 STAFF EXPENSE	<u>228,474.95</u>
Total Expense	<u>355,745.61</u>
Net Income	<u>10,274.70</u>