# Asbury United Methodist Church Balance Sheet

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets Checking/Savings CASH	
General Fund Checking Designated Funds Checking TMF Savings #1536 TMF FR #2230 Money Market	82,901.12 59,882.07 98,671.92 25,949.02
Total CASH	267,404.13
Total Checking/Savings	267,404.13
Total Current Assets	267,404.13
Fixed Assets EQUIPMENT BUILDING LAND	54,187.59 3,040,661.73 339,058.15
Total Fixed Assets	3,433,907.47
TOTAL ASSETS	3,701,311.60
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities O/S Payroll Checks PAYROLL LIABILITIES SP HSA Deduction SP Retirement W/H SS & Medicare Taxes W/H	156.11 9.70 449.54 -153.00
Total PAYROLL LIABILITIES	306.24
Total Other Current Liabilities	462.35
Total Current Liabilities	462.35
Long Term Liabilities MORTGAGE BALANCE	759,985.19
Total Long Term Liabilities	759,985.19
Total Liabilities	760,447.54
Equity PERM RESTRICTED NET ASSETS Savings - TMF Building Fund FR Endowment Fund	98,671.92 25,949.02
Total PERM RESTRICTED NET ASSETS	124,620.94
UNRESTRICTED NET ASSETS Net Income	2,787,866.43 28,376.69
Total Equity	2,940,864.06
TOTAL LIABILITIES & EQUITY	

# Asbury United Methodist Church Designated Fund Balance Report December 30, 2008 through July 31, 2022

	Dec 30, '08 - Jul 31, 22
Apportionments	0.19
Branches Class	94.49
Capital Expenditures	9,089.46
Celebration Class	626.75
CR Books & Supplies	11,863.30
Debt Mortgage	5,933.88
Food Pantry	9,100.85
Memorial	2,638.39
Missions	4,765.32
Pumpkin Patch	396.41
Scholarships	8,719.17
Seeker's Class	5,748.61
Special Offerings	795.25
UMCOR	110.00
TOTAL	59,882.07

08/07/22

Cash Basis

# Asbury United Methodist Church Profit & Loss Budget vs. Actual

Income     110.00     0.00       Other income     0.00     0.00       General Fund Income     3.684.63     8.416.67       Total Income     56.416.63     57.916.67       Gross Profit     56.416.63     57.916.67       Reconciliation Discrepancies     -116.07     Treaction Reconciliation Discrepancies       Reconciliation Discrepancies     -116.07     Treaction Reconciliation Discrepancies       Grounds Maintenance     0.00     29.17       Grounds Maintenance     0.00     14.67       Pest control services     0.00     14.67       Destination Maintenance     0.00     14.83       Learner/Permits/Heath Permits     0.00     14.84       Building Maintenance     2.000     250.00       Learner/Permits/Heath Permits     0.00     237.50       Grounds Maintenance     2.175.40     1.378.35       DPERATIONS     79.34     266.67       Annual Conference     537.05     2.08.34       Media / IT     3060.00     291.67       Professional Fees     0.00     125.00       <		Jul 22	Budget
Building Fund Income     0.00     0.00       General Fund Income     52,611.00     48,500.00       Total Income     56,415.63     57,916.67       Gross Profit     56,415.63     57,916.67       Expanse     -116.07     True       Reconciliation Discrepancies     -116.07     True       True Streps     0.00     28.17       Mowing     0.00     29.17       Mowing     0.00     29.00       Total Grounds Maintenance     0.00     287.50       Elsense/Fermits/Health Permits     0.00     287.50       License/Fermits/Health Permits     0.00     287.50       Fire Monitoring     1.425.00     287.50       Annual Conference     537.05     208.34	Income		
General Fund Income Temp. Restricted Income Accts     52,811.00 .894.63     43,806.00 .814.67       Total Income     56,415.63     57,916.67       Gross Profit     56,415.63     57,916.67       Expense Reconciliation Discrepancies TRUSTEES     -116.07     7       Grounds Maintenance Grounds Maintenance     0.00     29,17       Mowing     0.00     41.67       Pest control services     0.00     41.67       Pest control services     0.00     41.67       Pest control services     0.00     41.67       Dest control services     0.00     41.67       Building Maintenance     0.00     33.34       License/Permits/Health Permits     0.00     287.50       Total Building Maintenance     2,175.40     1.378.35       OPERATIONS     79.34     266.67       Annual Conference     537.05     208.34       Media / IT     306.06     891.67       Website/IT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     1.25.01       Ut	Other Income	110.00	
Temp. Restricted Income Accts     3.694.63     8.416.67       Total Income     56.415.63     57.916.67       Gross Profit     56.415.63     57.916.67       Expense Reconciliation Discrepancies TRUSTERS     -116.07     T       Equipment Repairs     0.00     29.17       Mowing     0.00     41.67       Pest control services     0.00     70.000       Total Grounds Maintenance     0.00     33.34       General maintenance Elevator Maintenance     0.00     33.34       General maintenance     1.425.00     297.50       Fire Monitoring     1.425.00     290.00       Total Building Maintenance     2.175.40     987.51       Total Building Maintenance     537.05     208.34       Media / IT     306.06     987.51       Total Building Maintenance     537.05     208.34       Media / IT     306.06     987.61       Website/IT     226.72     625.00       Modia/Als/Banners     78.34     266.67       Total Media / IT     306.06     281.67       Vacro ACMMRS Fees	0		
Total Income     56,415,63     57,916,67       Gross Profit     56,415,63     57,916,67       Expanse Reconciliation Discrepancies TRUSTEES     -116,07       Equipment Repairs     0.00     250,00       Grounds Maintenance Grounds Maintenance     0.00     24,17       Moving     0.00     24,17       Moving     0.00     70,00       Total Grounds Maintenance     0.00     140,84       Building Maintenance     0.00     140,84       Building Maintenance     0.00     267,50       Fire Monitoring     1,825,00     280,00       Total Building Maintenance     2,175,40     987,51       Total Building Maintenance     2,175,40     1,378,35       OPERATIONS     79,34     266,67       Modia / IT     306,06     891,67       Professional Fees     0.00     125,00       Mordia/Ads/Banners     75,33     1,04167       Elscricity - CLC Bidg     1,523,07     1,04167       Elscricity - Worship     1,439,36     2,825,01       Wastierint     220,00     221,67<			
Gross Profit     56,415.63     57,916.67       Expense Reconciliation Discrepancies TRUSTEES     -116.07     T       Equipment Repairs     0.00     250.00       Grounds Maintenance Grounds Maintenance     0.00     23.17       Mowing Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     33.34       General maintenance     314.40     416.67       Elevator Maintenance     314.40     416.67       Elevator Maintenance     36.00     250.00       Total Grounds Maintenance     314.40     416.67       Corese/Permits/Health Permits     0.00     250.00       Total Building Maintenance     2.175.40     1.378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT     306.06     891.67       Professional Foes     0.00     125.00       Utilities     3.365.96     2.825.01       Vactor Gas     0.00     291.67       Media / IT     306.06     891.67       Professional Foes     0.00     125.00       Utilities <th>Temp. Restricted Income Accts</th> <th>3,694.63</th> <th>8,416.67</th>	Temp. Restricted Income Accts	3,694.63	8,416.67
Exponse Reconciliation Discrepancies TRUSTEES     -116.07       Equipment Repairs     0.00     250.00       Grounds Maintenance Grounds Maint - other     0.00     29.17       Mowing     0.00     70.00       Total Grounds Maint - other     0.00     70.00       Total Grounds Maint - other     0.00     70.00       Total Grounds Maintenance     0.00     140.84       Building Maintenance     0.00     287.50       License/Permits/Health Permits     0.00     287.50       General maintenance     34.4.40     416.67       Elevator Maintenance     2.175.40     1.378.35       OPERATIONS     Annual Conference     537.05     208.34       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Utilities     0.00     291.67       Electricity - CLC Bidg     1.523.07     1.041.67		56,415.63	57,916.67
Reconciliation Discrepancies     -116.07       TRUSTEES     0.00     250.00       Grounds Maintenance     0.00     29.17       Mowing     0.00     41.67       Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     33.34       License/Permits/Health Permits     0.00     287.50       Ceneral maintenance     364.00     287.50       License/Permits/Health Permits     0.00     287.50       General maintenance     364.00     287.50       License/Permits/Health Permits     0.00     287.50       General maintenance     2.175.40     987.51       Total Ruilding Maintenance     2.175.40     987.51       Total TRUSTEES     2.175.40     987.51       Total TRUSTEES     2.000     200.00       Media / IT     226.72     625.00       WebsiteIT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Utilities     3.365.96     2.825.01	Gross Profit	56,415.63	57,916.67
TRUSTEES     0.00     250.00       Grounds Maintenance Grounds Maintenance Grounds Maintenance     0.00     29.17       Mowing Pest control services     0.00     41.67       Pest control services     0.00     140.84       Building Maintenance License/Permits/Health Permits     0.00     33.34       General maintenance     314.40     416.67       Elevator Maintenance     36.00     287.50       Fire Monitoring     1.825.00     250.00       Total Building Maintenance     2.175.40     987.51       Total RUSTEES     2.175.40     1.378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT     226.72     625.00       WobsiteIT     226.72     625.00       Media / IT     306.06     891.67       WobsiteIT     22.358.77     0.00       Utilities     0.00     291.67       Electricity - CLC Bidg     1.523.07     1.041.67       Electricity - CLC Bidg     1.523.07     1.041.67       Electricity - CLC Bidg     1.523.07     1.041.67       El	Expense		
Equipment Repairs     0.00     250.00       Grounds Maintenance     0.00     29.17       Mowing     0.00     41.67       Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     140.84       Building Maintenance     0.00     33.34       General maintenance     36.00     287.50       License/Permits/Health Permits     0.00     41.67       General maintenance     36.00     287.50       Fire Monitoring     1.825.00     250.00       Total Building Maintenance     2.175.40     1.378.35       OPERATIONS     2.175.40     1.378.35       Annual Conference     537.05     208.34       Media/Ats/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Water/Cas     0.00     291.67       Electricity - Vorship     1.439.36     1.041.67       Fleedricity - Vorship     1.439.36     1.041.67       Fleedricity - Vorship     1.52.07     1.041.6		-116.07	
Grounds Maintrance     0.00     29.17       Mowing     0.00     41.67       Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     140.84       Building Maintenance     0.00     33.34       License/Permits/Health Permits     0.00     287.50       License/Permits/Health Permits     0.00     287.50       Total Building Maintenance     2.175.40     987.51       Total RUSTEES     2.175.40     987.51       Total RUSTEES     2.175.40     1.378.35       OPERATIONS     Annual Conference     537.05     208.34       Media / IT     306.06     891.67       Website/IT     226.72     625.00       Media/ds/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Water/Gas     0.00     291.67       Electricity - Worship     1.439.36     1.041.67       Electricity - CL Bidg     1.523.07     1.041.67       Electricity - CL Bidg     1.523.07<		0.00	250.00
Grounds Maint - other     0.00     29.17       Mowing     0.00     41.67       Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     33.34       Building Maintenance     314.40     416.67       License/Permits/Health Permits     0.00     287.50       General maintenance     314.40     416.67       Elevator Maintenance     2.175.40     987.51       Total Building Maintenance     2.175.40     987.51       Total Struct Maintenance     2.175.40     987.51       Total Suilding Maintenance     2.175.40     987.51       Total Suilding Maintenance     2.175.40     1.378.35       OPERATIONS     Annual Conference     537.05     208.34       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2.358.77     0.00       Utilities     0.365.96     2.825.01       Professional Fees     0.00     291.67       Electricity - VCL Bidg     1.523.07     1.041.67       Elect	Equipment Repairs	0.00	250.00
Mowing Pest control services     0.00 0.00     41.67 70.00       Total Grounds Maintenance     0.00     140.84       Building Maintenance License/Permits/Health Permits     0.00     33.34 General maintenance     314.40     416.87 215.00       Elevator Maintenance     314.40     416.87 250.00     250.00     250.00       Total Building Maintenance     2,175.40     987.51     1,378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Modia/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Water/Gas     0.00     291.67       Electricity - Vorship     1.439.36     1.041.67       Electricity - Vorship     1.439.36     2.00.00       Garbage     168.19     200.00       Copier/Printer Lease     3.365.96     2.825.01       Property Insurance Copier/Printer Lease     3.365.96     2.825.01       Property Insurance Copier/Printer Leases </th <th></th> <th></th> <th></th>			
Pest control services     0.00     70.00       Total Grounds Maintenance     0.00     140.84       Building Maintenance     0.00     33.34       General maintenance     314.40     416.67       Elevator Maintenance     34.40     416.67       Elevator Maintenance     36.00     287.50       Fire Monitoring     1.825.00     280.00       Total Building Maintenance     2.175.40     987.51       Cotal RUSTEES     2.175.40     1.378.35       OPERATIONS     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mordgage Interest     2.358.77     0.00       Utilities     0.00     291.67       Electricity - Strip     1.439.36     1.041.67       Electricity - UCS Bilg     1.523.07     0.00       Garbage     169.19     200.00       Garbage     169.19     200.00       Electric			
Total Grounds Maintenance     0.00     140.84       Building Maintenance License/Permits/Health Permits     0.00     33.34       General maintenance     36.00     287.50       Fire Monitoring     1,825.00     287.50       Total Building Maintenance     2,175.40     987.51       Total RUSTEES     2,175.40     987.51       Total RUSTEES     2,175.40     1.378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Wabsite/IT     226.72     625.00       Water/Gas     0.00     125.00       Water/Gas     0.00     125.00       Water/Gas     0.00     291.67       Electricity - Vorship     1,439.36     1,041.67       Flood Lights     234.34     250.00       Garbage     199.19     200.00       Total Weilkites     3,365.96     2,825.01	•		
Building Maintenance     0.00     33.34       General maintenance     314.40     418.67       Elevator Maintenance     36.00     287.50       Fire Monitoring     1.825.00     250.00       Total Building Maintenance     2.175.40     987.51       Total RUSTEES     2.175.40     987.51       OPERATIONS     30.06     286.07       Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media/AdSBanners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2.358.77     0.00       Utilities     3.365.96     2.825.01       Water/Gas     0.00     291.67       Electricity - ULC Bidg     1.523.07     1.041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Willites     3.365.96     2.825.01       Property Insuran	Pest control services	0.00	70.00
License/Permits/Health Permits     0.00     33.34       General maintenance     314.40     416.67       Elevator Maintenance     36.00     287.50       Fire Monitoring     1.825.00     250.00       Total Building Maintenance     2,175.40     987.51       Total RUSTEES     2,175.40     1,378.35       OPERATIONS     300.00     1,378.35       Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     1,439.36     1,041.67       Electricity - UC Bidg     1,523.07     1,041.67       Flood Lights     3,365.96	Total Grounds Maintenance	0.00	140.84
License/Permits/Health Permits     0.00     33.34       General maintenance     314.40     416.67       Elevator Maintenance     36.00     287.50       Fire Monitoring     1.825.00     250.00       Total Building Maintenance     2,175.40     987.51       Total RUSTEES     2,175.40     1,378.35       OPERATIONS     300.00     1,378.35       Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     1,439.36     1,041.67       Electricity - UC Bidg     1,523.07     1,041.67       Flood Lights     3,365.96	Building Maintenance		
Elevator Maintenance36.00 1.825.00287.50 250.00Total Building Maintenance2.175.40987.51Total TRUSTEES2.175.401,378.35OPERATIONS Media / IT226.72625.00Media/kds/Banners79.34266.67Total Media / IT306.06891.67Professional Fees0.00125.00Mortgage Interest2.358.770.00Utilities0.00291.67Electricity - Vorship1.439.361.041.67Electricity - CLC Bidg1.523.071.041.67Flood Lights23.434250.00Garbage169.19200.00Total Utilities3.365.962.825.01Property Insurance5.211.154.500.00Lease/Maintenance Contracts250.06175.00Lease/Maintenance Contracts0.001.667Total Lease/Maintenance Contracts0.0016.67Total Lease/Maintenance Contracts1.451.851.451.85Office Supplies0.0016.67Total Lease/Maintenance Contracts1.451.851.658.34Office Supplies0.0016.67Total Lease/Maintenance Contracts1.451.851.658.34Office Supplies0.0016.67Total Lease/Maintenance Contracts1.451.851.658.34Office Supplies0.0016.67Total Lease/Maintenance Contracts1.451.851.658.34Office Supplies0.0016.67Total Lease/Maintenance Contracts1.451.851.658	License/Permits/Health Permits		
Fire Monitoring     1,825.00     250.00       Total Building Maintenance     2,175.40     987.51       Total TRUSTEES     2,175.40     1,378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT Website/IT     226.72     625.00       Media / IT     206.67     208.34       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - ULC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     2,320.00     1,500.00       Copier/Printer Lease     37.62     75.00       Bank Service Fees     37.62     75.0			
Total Building Maintenance     2,175.40     987.51       Total TRUSTEES     2,175.40     1,378.35       OPERATIONS Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     189.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     3.65.96     2,825.01       Copier/Printer Lease     3.7.62     75.00       Bank Service Fees     37.62     75.00 <			
Total TRUSTEES     2,175.40     1,378.35       OPERATIONS Annual Conference Media / IT     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2.358.77     0.00       Utilities     0.00     291.67       Electricity - Worship     1,438.36     1,041.67       Electricity - Vorship     1,438.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     200.00     1500.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67	Fire Monitoring	1,825.00	250.00
OPERATIONS Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     0.00     291.67       Electricity - Vorship     1,439.36     1,041.67       Electricity - Vorship     1,439.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Lease/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     3,320.00     1,500.00       Bank Service Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67	Total Building Maintenance	2,175.40	987.51
Annual Conference     537.05     208.34       Media / IT     226.72     625.00       Website/IT     226.72     625.00       Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - VOrship     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     266.67     200.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Bank Service Fees     1,451.85     1,658.34	Total TRUSTEES	2,175.40	1,378.35
Media / IT     226.72     625.00       Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Water/Gas     0.00     291.67       Electricity - Vorship     1,439.36     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Bank Service Fees     1,451.85     1,658.34       Office Supplies     00ffice Misc     127.99 <td< th=""><th>OPERATIONS</th><th></th><th></th></td<>	OPERATIONS		
Website/IT Media/Ads/Banners     226.72 79.34     625.00 266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bidg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     250.00     1,500.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Bank Service Fees     31.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Bank Service Fees     1,451.85     1,658.34       Office Supplies     0.00     16.67       Office Misc     127.99		537.05	208.34
Media/Ads/Banners     79.34     266.67       Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     2,358.77     0.00       Water/Gas     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bidg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Bank Service Fees     1,451.85     1,658.34       Office Supplies     127.99     150.00			
Total Media / IT     306.06     891.67       Professional Fees     0.00     125.00       Mortgage Interest     2,358.77     0.00       Utilities     2,358.77     0.00       Water/Gas     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Leese/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34			
Professional Fees0.00125.00Mortgage Interest2,358.770.00Utilities0.00291.67Electricity - Worship1,439.361,041.67Electricity - CLC Bldg1,523.071,041.67Flood Lights234.34250.00Garbage169.19200.00Total Utilities3,365.962,825.01Property Insurance5,211.154,500.00Telephone250.06175.00Lease/Maintenance Contracts37.6275.00Copier/Printer Lease131.85141.67Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,451.85Office Supplies0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies0.0016.77Office Misc127.99150.00			
Mortgage Interest Utilities     2,358.77     0.00       Water/Gas     0.00     291.67       Electricity · Worship     1,439.36     1,041.67       Electricity · CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00			
Utilities     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     000     1,500.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00	Professional Fees	0.00	125.00
Water/Gas     0.00     291.67       Electricity - Worship     1,439.36     1,041.67       Electricity - CLC Bldg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     0     1,500.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00		2,358.77	0.00
Electricity - CLC Bidg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Vanco ACH/MS Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     0127.99     150.00		0.00	291.67
Electricity - CLC Bidg     1,523.07     1,041.67       Flood Lights     234.34     250.00       Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     250.06     175.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     131.85     141.67       Vanco ACH/MS Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     0127.99     150.00	Electricity - Worship	1,439.36	1,041.67
Garbage     169.19     200.00       Total Utilities     3,365.96     2,825.01       Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     200.00     1,500.00       Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     94.23     66.67       Total Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00	Electricity - CLC Bldg	1,523.07	
Total Utilities3,365.962,825.01Property Insurance5,211.154,500.00Telephone250.06175.00Lease/Maintenance Contracts1,320.001,500.00Copier/Printer Lease1,320.001,500.00Bank Service Fees37.6275.00Vanco ACH/MS Fees37.6275.00Bank Service Fees94.2366.67Total Bank Service Fees131.85141.67Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00			
Property Insurance     5,211.15     4,500.00       Telephone     250.06     175.00       Lease/Maintenance Contracts     1,320.00     1,500.00       Bank Service Fees     1,320.00     1,500.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     94.23     66.67       Total Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00	Garbage	169.19	200.00
Telephone250.06175.00Lease/Maintenance Contracts1,320.001,500.00Copier/Printer Lease1,320.001,500.00Bank Service Fees37.6275.00Vanco ACH/MS Fees37.6275.00Bank Service Fees131.85141.67Total Bank Service Fees0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00	Total Utilities	3,365.96	2,825.01
Telephone250.06175.00Lease/Maintenance Contracts1,320.001,500.00Copier/Printer Lease1,320.001,500.00Bank Service Fees37.6275.00Vanco ACH/MS Fees37.6275.00Bank Service Fees131.85141.67Total Bank Service Fees0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00	Property Insurance	5,211.15	4,500.00
Copier/Printer Lease     1,320.00     1,500.00       Bank Service Fees     37.62     75.00       Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees     94.23     66.67       Total Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies     127.99     150.00		250.06	175.00
Bank Service Fees37.6275.00Vanco ACH/MS Fees37.6275.00Bank Service Fees - Other94.2366.67Total Bank Service Fees131.85141.67Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies127.99150.00			
Vanco ACH/MS Fees     37.62     75.00       Bank Service Fees - Other     94.23     66.67       Total Bank Service Fees     131.85     141.67       Memberships/Subscriptions     0.00     16.67       Total Lease/Maintenance Contracts     1,451.85     1,658.34       Office Supplies Office Misc     127.99     150.00	•	1,320.00	1,500.00
Bank Service Fees - Other94.2366.67Total Bank Service Fees131.85141.67Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00		27.60	75.00
Total Bank Service Fees131.85141.67Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00			
Memberships/Subscriptions0.0016.67Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00			
Total Lease/Maintenance Contracts1,451.851,658.34Office Supplies Office Misc127.99150.00			
Office Supplies Office Misc127.99150.00			
Office Misc 127.99 150.00		1,451.85	1,658.34
Total Office Supplies     127.99     150.00		127.99	150.00
	Total Office Supplies	127.99	150.00

08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

	Jul 22	Budget
Maintenance Supplies	0.00	166.67
Postage	0.00	62.50
Kitchen Supplies	15.00	20.84
Total OPERATIONS	13,623.89	10,783.37
APPORTIONMENTS	4,390.42	4,390.42
WORSHIP		
Worship Supplies	0.00	291.67
Worship Flowers	0.00	58.34
Music Ministry	593.70	762.50
Total WORSHIP	593.70	1,112.51
YOUTH MINISTRY		
Youth Outreach Events	0.00	100.00
Youth Sun - Shockwave	0.00	125.00
Youth Meals	0.00	125.00
Youth SS Curriculum	0.00	41.67
Total YOUTH MINISTRY	0.00	391.67
CHILDREN'S MINISTRY		
Kids Summer Camp	0.00	16.67
Birthday for Jesus	0.00	16.67
Easter Egg Hunt	0.00	16.67
Jerusalem Market	0.00	16.67
Overnight Bible Camp	0.00	16.67
Klds Nite out	0.00	19.54
Children's Ministry	0.00	25.00
TeamKid!	0.00	41.67
Children's Story Time	0.00 92.66	25.00
Children's Special Events Children's Teacher Train/Appec	123.84	25.00 41.67
Children's Music/Craft Supplies	0.00	16.67
Vacation Bible School	1,138.06	291.67
Preschool SS Curriculum	0.00	16.67
Elementary SS Curriculum	25.00	41.67
Nursery	21.56	8.34
Total CHILDREN'S MINISTRY	1,401.12	636.25
ADULT MINISTRY		
Assoc Pastor Ministry	0.00	00.04
Homebound Ministries	0.00	20.84
Stephen Ministry Senior Ministry	0.00 0.00	208.34 83.34
Senior Willistry		05.54
Total Assoc Pastor Ministry	0.00	312.52
Adult Sunday School Classes		
Companions in Christ	0.00	66.67
Impact	0.00	66.67
Seekers	0.00	66.67
Crossroads	0.00	66.67
Celebrations	0.00	66.67
Total Adult Sunday School Classes	0.00	333.35
First Impressions	0.00	91.67
Adult Ministry - Other	0.00	166.67
Hospitality Ministry	453.80	83.34
Adult Leadership	0.00	125.00
United Methodist Men	0.00	166.67
Education/Discipleship	333.05	250.00
Women's Connection	99.49	166.67

08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

Celebrate Recovery CR Books & Supplies (CR Food Service     0.00 0.00     416.67 166.67       Total Celebrate Recovery     0.00     583.34       Total ADULT MINISTRY     886.34     2.279.23       Temp. Restricted Expense Accts     9,107.09     12.486.27       STAFF BENEFITS     0.00     0.00       Love Offering Transfer     0.00     0.00       Staff Bines     0.00     20.81       Staff Strike     845.16     1,000.00       Staff Rereat     0.00     20.84       Staff Strike     845.16     1,000.00       SP CRSP/CPP     847.50     900.00       Staff Baryroll     2,617.66     2,797.51       PAYROLL EXPENSES     2,617.66     2,797.51       Staff Payroll     2,617.66     2,797.51       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     1,682.46     1,525.34       Nursery Staff Wages     1,661.54     1,600.00       Children Ministrative Wages     1,661.54     1,600.00       Custopia Ministrative Wages     1,661.54     1,500.00		Jul 22	Budget
CR Books & Supplies     0.00     416.67       CR Food \Service     0.00     166.67       Total Celebrate Recovery     0.00     583.34       Total ADULT MINISTRY     886.34     2.279.23       Temp. Restricted Expense Accts     9.107.09     12.486.27       STAFF BENEFITS     0.00     0.00       Love Offering Transfer     0.00     0.00       Staff Bonus     0.00     2.817       Staff Retreat     0.00     2.084       Staff S S & Medicare     845.16     1.000.00       SP Family & Individual Medical     925.00     900.00       SP CRSP(CPP     847.50     847.50       Staff Payroll     2.617.66     2.797.51       PATROLL EXPENSES     2.617.66     2.797.51       Staff Payroll     1.682.46     1.525.34       Administrator Wages     1.682.46     1.525.34       Nursery Staff Payroll     1.682.46     1.600.00       Youth Director Wages     1.661.54     1.800.00       Youth Director Wages     1.566.61.54     1.800.00       Clastodial Wages     1.	Celebrate Recovery		
Total Celebrate Recovery     0.00     583.34       Total ADULT MINISTRY     886.34     2.279.23       Temp. Restricted Expense Accts     9.107.09     12.486.27       STAFF BENEFITS     0.00     0.00       Love Offering Transfer     0.00     0.00       Staff Bonus     0.00     2.219.23       Staff Bonus     0.00     2.284       Staff Retreat     0.00     2.284       Staff Sonus     0.00     2.084       Staff S & Medicare     845.16     1.000.00       SP CRSP/CPP     847.50     847.50       Staff P BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     2.617.66     2.797.51       PAYROLL EXPENSES     Staff Payroll     1.682.46     1.525.34       Mursery Staff Wages     1.661.54     1.800.00     2.000       Youth Director Wages     1.666.67     Children Ministries Dir Wages     1.666.67       Children Ministrets Dir Wages     1.600.00     1.733.34     1.500.00       Worship Teetor Wages     1.600.00     1.733.34     1.600.00       <		0.00	416.67
Total ADULT MINISTRY     886.34     2.279.23       Temp. Restricted Expense Accts     9.107.09     12.486.27       STAFF BENEFITS     0.00     0.00       Staff Bonus     0.00     2.84       Staff Bonus     0.00     2.84       Staff Retreat     0.00     2.084       Staff S & Medicare     845.16     1.000.00       SP CRSP/CPP     847.50     847.50       STAFF BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     2.617.66     2.797.51       PAYROLL EXPENSES     Staff Payroll     4.66.67       Administrative Wages     1.682.46     1.525.34       Nursery Staff Wages     1.682.46     1.525.34       Nursery Staff Wages     1.666.67     Children Ministres Dir Wages     0.00       Custodial Wages     1.660.00     1.916.87     1.900.00       Worship Teetor Wages     1.600.00     1.733.34     4.600.00       Administrator Wages     1.200.00     1.268.69     2.50.00       Associate Pastor Compensation     2.38.50     2.783.34       Senior Pastor Comp	CR Food \Service	0.00	166.67
Temp. Restricted Expense Accts     9,107.09     12,486.27       STAFF BENEFITS     0.00     0.00       Staff Borus     0.00     0.00       Staff Borus     0.00     29,17       Staff Retreat     0.00     20,34       Staff Retreat     0.00     20,34       Staff S & Medicare     845,16     1,000,00       SP Family & Individual Medical     925,00     900,00       SP CRSP/CPP     847,50     847,50       STAFF BENEFITS     2,617.66     2,797,51       PAYROLL EXPENSES     Staff Payroll     2       Administrative Wages     1,682,46     1,525,34       Nursery Staff Wages     1,681,54     1,800,00       Youth Director Wages     1,661,54     1,800,00       Custodial Wages     1,546,60     1,916,67       Business Administrator Wages     1,200,00     1,300,00       Worship Director Wages     1,600,00     1,303,00       Worship Ministrator Wages     1,600,00     1,303,00       Worship Director Wages     1,600,00     1,303,40       MedialT     2,0	Total Celebrate Recovery	0.00	583.34
STAFF BENEFITS     0.00     0.00       Love Offering Transfer     0.00     0.00       Staff Borus     0.00     29.17       Staff Retreat     0.00     20.34       Staff Retreat     0.00     20.34       Staff S & Medicare     845.16     1,000.00       SP Family & Individual Medical     925.00     900.00       SP CRSP/CPP     847.50     847.50       STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     Staff Payroll     1       Staff Payroll     1,682.46     1,525.34       Nursery Staff Wages     1,681.54     1,800.00       Worship Tech Support Wages     1,681.54     1,800.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,303.00       Worship Ministrator Wages     1,200.00     1,303.00       Worship Director Wages     1,606.67     1,300.00       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensatio	Total ADULT MINISTRY	886.34	2,279.23
Staff Bonus     0.00     0.00       Staff Mite     0.00     29.17       Staff Retreat     0.00     20.84       Staff S & Medicare     845.16     1.000.00       SP Family & Individual Medical     925.00     900.00       SP CRSP/CPP     847.50     847.50       STAFF BENEFITS     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     Staff Payroll     4       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     1,682.46     1,525.34       Nursery Staff Wages     1,661.54     1,800.00       Youth Director Wages     1,651.54     1,800.00       Youth Director Wages     1,553.84     1,500.00       Custodial Wages     1,500.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media//T     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation		9,107.09	12,486.27
Staff Misc     0.00     29.17       Staff Retreat     0.00     20.84       Staff S 5 & Medicare     845.16     1,000.00       SP Family & Individual Medical     925.00     900.00       SP CRSP/CPP     847.50     847.50       STAFF BENEFITS     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     3taff Payroll     4       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     2,617.66     2,797.51       PAYROLL EXPENSES     3taff Payroll     166.67       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     0.00     166.67       Children Ministries Dir Wages     1,681.54     1,800.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,333.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor C	Love Offering Transfer	0.00	0.00
Staff Retreat     0.00     20.84       Staff S & Medicare     845.16     1,000.00       SP Family & Individual Medical     925.00     900.00       SP CRSP/CPP     847.50     847.50       STAFF BENEFITS     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     Staff Payroll     260.00       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,546.60     1,916.67       Business Administrator Wages     1,600.00     1,733.34       Media/T     2,000.00     2,166.67       Aberia/T     2,000.00     2,666.67       Associate Pastor Compensation     2,338.50     2,783.34       Media/T     2,000.00     2,666.67       Ap Housing Allowance     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Housing Allowa	Staff Bonus	0.00	0.00
Staff S S & Medicare     845.16     1,000.00       SP F CRSP/CPP     847.50     900.00       STAFF BENEFITS     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     3taff Payroll     1       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     1,682.46     1,525.34       Nursery Staff Wages     1,661.54     1,800.00       Youth Directo Support Wages     1,661.54     1,800.00       Custodial Wages     1,566.60     1,916.67       Business Administrator Wages     1,600.00     1,166.67       Custodial Wages     1,600.00     1,300.00       Worship Director Wages     1,600.00     1,300.00       Worship Director Wages     1,600.00     1,333.4       Media/T     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,388.50     2,783.34 <th>Staff Misc</th> <th>0.00</th> <th>29.17</th>	Staff Misc	0.00	29.17
SP Family & Individual Medical     925.00     900.00       SP CRSPICPP     847.50     847.50       STAFF BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     Staff Payroll     2       Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,681.54     1,500.00       Youth Director Wages     1,546.60     1,916.67       Business Administrator Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     2,338.50     2,783.34       AP Housing Allowance     592.32     641.67       AP Utilities     576.84     625.00       AP Reimbursables     0.00     2,338.50     2,783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,392.32	Staff Retreat	0.00	20.84
SP CRSP/CPP     847.50     847.50       STAFF BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES     Staff Payroll     4dministrative Wages     1,682.46     1,525.34       Mursery Staff Wages     203.60     260.00     166.67       Children Ministries Dir Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/T     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     AP Housing Allowance     592.32     641.67       AP Housing Allowance     592.32     641.67     AP 10.266.67       Total Staff Payroll     11,048.04     12,368.69     25.00       Associate Pastor Compensation     2,338.50     2,783.34     260.00       Senior Pastor Salary     1,169.24     1,266.67	Staff S S & Medicare	845.16	1,000.00
STAFF BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES Staff Payroll     1,682.46     1,525.34       Administrative Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,546.60     1,916.67       Business Administrator Wages     1,600.00     1,300.00       Worship Director Wages     1,600.00     1,333.4       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Beimbursables     0.00     250.00       ASsociate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     3,384.62     4,208.34       SP Utillities     894.58	SP Family & Individual Medical	925.00	900.00
Total STAFF BENEFITS     2,617.66     2,797.51       PAYROLL EXPENSES Staff Payroll     Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Reimbursables     0.00     255.00       AP Reimbursables     0.00     250.00       ASsociate Pastor Compensation     2,388.50     2,783.34       Senior Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,388.50     2,783.34       Senior Pastor Salary     3,884.62     4,208.34       Total	SP CRSP/CPP	847.50	847.50
PAYROLL EXPENSES     Staff Payroll     Administrative Wages     1.682.46     1.525.34       Mursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1.661.54     1.800.00       Youth Director Wages     1.661.54     1.800.00       Custodial Wages     1.546.60     1.916.67       Business Administrator Wages     1.200.00     1.300.00       Worship Director Wages     1.600.00     1.733.34       Media/IT     2.000.00     2.166.67       Total Staff Payroll     11.048.04     12.368.69       Associate Pastor Compensation     4     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1.169.24     1.266.67       Total Associate Pastor Compensation     2.338.50     2.783.34       Senior Pastor Salary     1.169.24     1.266.67       Total Associate Pastor Compensation     2.338.50     2.783.34       Senior Pastor Salary     3.884.62     4.208.34       Solitities     0.00     333.34	STAFF BENEFITS - Other	0.00	0.00
Staff Payroll     Administrative Wages     1.682.46     1.525.34       Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1.681.54     1.800.00       Youth Director Wages     1.546.60     1.916.67       Business Administrator Wages     1.546.60     1.916.67       Business Administrator Wages     1.600.00     1.300.00       Worship Director Wages     1.600.00     2.166.67       Total Staff Payroll     11.048.04     12,368.69       Associate Pastor Compensation     92.32     641.67       AP Housing Allowance     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Housing Allowance     592.30     2.783.34       Senior Pastor Compensation     2.338.50     2.783.34       Senior Pastor Compensation     2.338.50     2.783.34       Senior Pastor Compensation     2.322     1.400.00       SP Housing Allowance     1.292.32     1.400.00       SP Housing Allowance     1.292.32     1.400.00 <t< th=""><th>Total STAFF BENEFITS</th><th>2,617.66</th><th>2,797.51</th></t<>	Total STAFF BENEFITS	2,617.66	2,797.51
Administrative Wages     1,682.46     1,525.34       Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,153.84     1,500.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     AP Housing Allowance     592.32     641.67       AP Housing Allowance     592.32     641.67     250.00       AP Reimbursables     0.00     250.00     250.00       AP Reimbursables     0.00     233.34     2783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,932.2     1,400.00       SP Housing Allowance     1,292.32     1,400.00       SP Housing Allowance     1,292.32     1,400.00       SP Housing Allowance     1,292.32     1,400.0			
Nursery Staff Wages     203.60     260.00       Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,153.84     1,500.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     -     -       AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     9.94.58     250.00       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34		1.682.46	1.525.34
Worship Tech Support Wages     0.00     166.67       Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,153.84     1,500.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     592.32     641.67       AP Housing Allowance     592.32     1,400.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     9.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58		-	
Children Ministries Dir Wages     1,661.54     1,800.00       Youth Director Wages     1,153.84     1,500.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation			
Youth Director Wages     1,153.84     1,500.00       Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     592.32     641.67       AP Housing Allowance     0.00     250.00       Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     1,292.32     1,400.00       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Compensation     6,071.52     6,191.68			
Custodial Wages     1,546.60     1,916.67       Business Administrator Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation     592.32     641.67       AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     1,292.32     1,400.00       SP Housing Allowance     1,292.32     1,400.00       SP Housing Allowance     1,292.32     1,400.00       SP Housing Allowance     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total Senior Pastor Compensation     6,071.52     6,191.68       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES			
Business Administrator Wages Worship Director Wages     1,200.00     1,300.00       Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	•	-	
Worship Director Wages     1,600.00     1,733.34       Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       ASsociate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation SP Utilities     0.00     333.34       Senior Pastor Compensation SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29		-	
Media/IT     2,000.00     2,166.67       Total Staff Payroll     11,048.04     12,368.69       Associate Pastor Compensation AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation SP Utilities     0.00     333.34       Senior Pastor Compensation SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29			
Associate Pastor Compensation   592.32   641.67     AP Housing Allowance   592.32   641.67     AP Utilities   576.94   625.00     AP Reimbursables   0.00   250.00     Associate Pastor Salary   1,169.24   1,266.67     Total Associate Pastor Compensation   2,338.50   2,783.34     Senior Pastor Compensation   0.00   333.34     SP Utilities   0.00   333.34     SP Housing Allowance   1,292.32   1,400.00     SP Reimburseables   894.58   250.00     Senior Pastor Salary   3,884.62   4,208.34     Total Senior Pastor Compensation   6,071.52   6,191.68     Total Senior Pastor Compensation   6,071.52   6,191.68     Total PAYROLL EXPENSES   19,458.06   21,343.71     Total Expense   54,137.61   57,599.29			
AP Housing Allowance     592.32     641.67       AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     0.00     333.34       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	Total Staff Payroll	11,048.04	12,368.69
AP Utilities     576.94     625.00       AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     0.00     333.34       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	Associate Pastor Compensation		
AP Reimbursables     0.00     250.00       Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     0.00     333.34       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29		592.32	641.67
Associate Pastor Salary     1,169.24     1,266.67       Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     0.00     333.34       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	AP Utilities	576.94	625.00
Total Associate Pastor Compensation     2,338.50     2,783.34       Senior Pastor Compensation     0.00     333.34       SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	AP Reimbursables	0.00	250.00
Senior Pastor Compensation SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	Associate Pastor Salary	1,169.24	1,266.67
SP Utilities     0.00     333.34       SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	Total Associate Pastor Compensation	2,338.50	2,783.34
SP Housing Allowance     1,292.32     1,400.00       SP Reimburseables     894.58     250.00       Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29			
SP Reimburseables Senior Pastor Salary     894.58 3,884.62     250.00 4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29			333.34
Senior Pastor Salary     3,884.62     4,208.34       Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	SP Housing Allowance		
Total Senior Pastor Compensation     6,071.52     6,191.68       Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29			
Total PAYROLL EXPENSES     19,458.06     21,343.71       Total Expense     54,137.61     57,599.29	Senior Pastor Salary	3,884.62	4,208.34
Total Expense     54,137.61     57,599.29	Total Senior Pastor Compensation	6,071.52	6,191.68
	Total PAYROLL EXPENSES	19,458.06	21,343.71
Net Income     2,278.02     317.38	Total Expense	54,137.61	57,599.29
	Net Income	2,278.02	317.38

08/07/22

Cash Basis

# Asbury United Methodist Church Profit & Loss Budget vs. Actual

Sover Budget     % of Budget       Other Income Building Fund Income General Fund Income     0.00 3.111.00     0.0% 4.722.04       Total Income     -1.501.04     97.4% 4.722.04       Stoss Profit     -1.501.04     97.4% 5005 Profit       Expanse Freenchilation Discrepancies TRUSTEES     -250.00     0.0% 60% 60%       Grounds Maint-other Grounds Maint-other     -29.17 0.0% 41.67     0.0% 0.0%       Total Grounds Maint-other Grounds Maint-other     -251.00 0.0%     0.0% 75.5% 25.50       Total Grounds Maint-other Licens/Permits/Health Permits General maintenance     -140.84 0.0%     0.0% 730.0%       Total Grounds Maintenance     -1187.89 1.575.00     720.3%       Total Building Maintenance     1.187.89 2.20.3%     220.3%       Total RUSTEES     797.05     157.8% Media /IT       OPEERTIONS Media /IT     -388.28 3.63.3%     36.3% Media /IT       Vebsite/IT     -398.28 3.63.7%     36.3% Media /IS       Professional Fees     -125.00     0.0%       Vestr/Oas     -2316.77     100.0%       Wittrida     -157.8%     28.6%       Total Building Maintenance     -2316.77     0.0%		5	
Other Income Building Fund Income     0.00     0.0% General Fund Income       Total Income     3.111.00     106.3%       Total Income     -4.722.04     43.9%       Total Income     -1.501.04     97.4%       Sross Profit     -1.501.04     97.4%       Stross Profit     -1.501.04     97.4%       Exponse     Reconciliation Discrepancies     78.00     0.0%       Total Income     -28.17     0.0%     0.0%       Grounds Maintenance     -70.00     0.0%     0.0%       General maintenance     -140.84     0.0%     0.0%       Building Maintenance     -140.84     0.0%     0.0%       General maintenance     -140.84     0.0%     0.0%       Total Counds Maintenance     -281.50     12.5%     12.5%       Fire Monitoring     1.575.00     730.0%     157.8%       OPERATIONS     -187.33     20.8%     36.3%       Media / IT     -598.28     56.3%     34.3%       Professional Fees     -125.00     0.0%     0.0%     37.8%     36.3%		\$ Over Budget	% of Budget
Building Fund Income     0.00     0.0%       General Fund Income     3.111.00     106.3%       Total Income     -4.722.04     43.9%       Total Income     -1.501.04     97.4%       Stross Profit     -1.501.04     97.4%       Expanse     -250.00     0.0%       Grounds Maintenance     -29.17     0.0%       Grounds Maintenance     -70.00     0.0%       Grounds Maintenance     -140.84     0.0%       Building Maintenance     -102.27     75.5%       License/Fermits/Health Permits     -33.34     0.0%       Building Maintenance     -12.57     75.5%       Elevator Maintenance     -251.50     70.00       Total Grounds Maintenance     -1167.89     220.3%       Total Building Maintenance     -1367.60     730.0%       Fire Monitoring     1.167.89     220.3%       Total RUSTES     797.05     157.8%       Annual Conference     -25.50     0.0%       Modia/Atf/Baners     -187.33     29.8%       Total RUSTES     -291.67     0.0%	Income		
General Fund Income Temp. Restricted Income Accts     3,111.00     106.3%       Total Income     -1,501.04     47.22.04     43.9%       Total Income     -1,501.04     97.4%     97.4%       Sross Profit     -1,501.04     97.4%     97.4%       Expense     Reconciliation Discrepancies     78.00     0.0%       Grounds Maintenance     -29.17     0.0%     0.0%       Grounds Maintenance     -140.84     0.0%     0.0%       Pest control services     -70.00     0.0%     0.0%       General maintenance     -140.84     0.0%     0.0%       Building Maintenance     -140.84     0.0%     0.0%       Cicense/Permits/Health Permits     -33.34     0.0%     0.0%       Total RUSTEES     797.05     157.8%     157.8%       Total Building Maintenance     1.187.89     220.3%     157.8%       OPERATIONS     -187.33     29.8%     36.3%       Media/IT     -398.28     36.3%     46.3%       Media/IT     -585.61     34.3%     99.769     138.2%			
Temp. Restricted Income Accts     -4,722.04     43.9%       Total Income     -1,501.04     97.4%       Gross Profit     -1,501.04     97.4%       Expense     Reconcliation Discrepancies     70.00     0.0%       Grounds Maintenance     -29.17     0.0%       Grounds Maintenance     -70.00     0.0%       Total Grounds Maintenance     -70.00     0.0%       Duilding Maintenance     -140.84     0.0%       License/Fermits/Health Permits     -33.34     0.0%       General maintenance     -261.50     12.5%       Fire Monitoring     1,575.00     730.0%       Total Building Maintenance     1,187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS     38.271     257.8%       Modia/Ads/Banners     -187.33     29.8%       Total Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Modia/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     <			
Total Income     1.501.04     97.4%       Gross Profit     -1,501.04     97.4%       Sross Profit     -1,501.04     97.4%       Expense     Reconciliation Discrepancies     1,501.04     97.4%       Expense     Reconciliation Discrepancies     1,501.04     97.4%       Equipment Repairs     -250.00     0.0%       Grounds Maintenance     -29.17     0.0%       Grounds Maintenance     -70.00     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -251.50     125%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     2.287.1     257.8%       Media/LOS Percece     328.71     257.8%       Media/LIT     -398.28     36.3%       Media/LIT     -398.28     36.3%       WebistellT     -398.28     -29.87       Total Building Maintenance     2.358.77     100.0% <td< td=""><td></td><td></td><td></td></td<>			
Sross Profit     -1.501.04     97.4%       Expense Reconciliation Discrepancies TRUSTEES Equipment Repairs     -250.00     0.0%       Grounds Maintenance Grounds Maint - other     -29.17     0.0%       Mowing     -41.67     0.0%       Pest control services     -700.00     0.0%       Total Grounds Maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.3%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS     -167.33     29.8%       Annual Conference     328.71     257.8%       Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       WebiteIT     -398.28     36.3%       WaterGas     -291.67     0.0%       WaterGas     -291.67     0.0%       Electricity - Vorship     397.6	Temp. Restricted Income Accts	-4,722.04	43.9%
Expense Reconciliation Discrepancies TRUSTEES Equipment Repairs-250.000.0%Grounds Maintenance Grounds Maint-other Mowing-29.170.0%Grounds Maintenance Grounds Maintenance-29.170.0%Total Grounds Maintenance-140.840.0%Building Maintenance-33.340.0%Elevator Maintenance-33.340.0%Ceneral maintenance-251.5012.5%Fire Monitoring1.575.00730.0%Total Building Maintenance1.187.89220.3%Total Building Maintenance1.187.89220.3%Total Building Maintenance1.187.89220.3%Total Building Maintenance1.187.89220.3%Media / IT-398.2836.3%Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest2.358.77100.0%Uillities-291.670.0%Water/Gas-291.670.0%Grabage-30.8184.6%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Weitlites-50.6142.9%Leaser/Maintenance Contracts-27.3350.2%Copier/Printer Lease-37.3350.2%Bank Service Fees-37.3350.2%Vanco ACHIMS Fees-37.3350.2%Vanco ACHIMS Fees-37.3350.2%Vanco ACHIMS Fees-37.3350.2%Bank Service Fees-38.293.1%Memberships/Subscr	Total Income	-1,501.04	97.4%
Reconciliation Discrepancies TRUSTEESEquipment Repairs-250.000.0%Grounds Maint - other-29.170.0%Mowing-41.670.0%Pest control services-70.000.0%Total Grounds Maint - other-140.840.0%Building Maintenance-140.840.0%Licenso/Permits/Health Permits-33.340.0%General maintenance-102.2775.5%Elevator Maintenance-251.5012.5%Fire Monitoring1.575.00730.0%Total Building Maintenance1.187.89220.3%Total Building Maintenance1.187.89220.3%Media / IT-396.2836.3%Media / IT-396.2836.3%Media/Ads/Banners-1125.000.0%Utilities-20.1670.0%Generge-30.8184.6%Total Media / IT-585.6134.3%Professional Fees-291.670.0%Generge-30.81 <td>Gross Profit</td> <td>-1,501.04</td> <td>97.4%</td>	Gross Profit	-1,501.04	97.4%
Reconciliation Discrepancies TRUSTEESEquipment Repairs-250.000.0%Grounds Maint - other-29.170.0%Mowing-41.670.0%Pest control services-70.000.0%Total Grounds Maint - other-140.840.0%Building Maintenance-140.840.0%Licenso/Permits/Health Permits-33.340.0%General maintenance-102.2775.5%Elevator Maintenance-251.5012.5%Fire Monitoring1.575.00730.0%Total Building Maintenance1.187.89220.3%Total Building Maintenance1.187.89220.3%Media / IT-396.2836.3%Media / IT-396.2836.3%Media/Ads/Banners-1125.000.0%Utilities-20.1670.0%Generge-30.8184.6%Total Media / IT-585.6134.3%Professional Fees-291.670.0%Generge-30.81 <td>Expense</td> <td></td> <td></td>	Expense		
TRUSTEES     -250.00     0.0%       Grounds Maintenance Grounds Maint - other     -29.17     0.0%       Mowing     -41.67     0.0%       Pest control services     -70.00     0.0%       Total Grounds Maintenance     -140.84     0.0%       Building Maintenance     -140.84     0.0%       Ceneral maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total RUSTEES     797.05     157.8%       OPERATIONS     Annual Conference     328.71     257.8%       Annual Conference     328.71     257.8%     298.8       Total RUSTEES     797.05     157.8%       Media / IT     -398.28     36.3%       Media / IT     -398.28     36.3%       Vebsite/IT     -398.28     38.3%       Professional Fees     -125.00     0.0%       Water/Gas     -291.67     0.0%       Electricity - CLC Bidg     481.40<			
Equipment Repairs     -260.00     0.0%       Grounds Maint-other     -29.17     0.0%       Mowing     -41.67     0.0%       Pest control services     -70.00     0.0%       Total Grounds Maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1,187.89     220.3%       Total RUSTEES     797.05     157.8%       OPERATIONS     328.71     257.8%       Annual Conference     328.71     257.8%       Media / IT     -398.28     36.3%       Vebsite/IT     -398.28     36.3%       Media/IT     -398.28     36.3%       Vater/Gas     -201.67     0.0%       Website/IT     -398.28     36.3%       Media/Lds/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional			
Grounds Maintenance Grounds Maint - other     -29.17 -41.67     0.0% 0.0%       Pest control services     -70.00     0.0%       Total Grounds Maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     1.187.89     220.3%       Total Building Maintenance     1.187.89     220.3%       Total RUSTEES     797.05     157.8%       OPERATIONS     -187.33     29.8%       Annual Conference     328.71     257.8%       Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Utilities     2,358.77     100.0%       Water/Gas     -291.67     0.0%       Flood Lights     -291.67     0.0%       Garbage     -30.81     84.6%       Grobage     -187.33     29.8%       Electricity - VLC Bidg     441.40 <t< td=""><td></td><td>-250.00</td><td>0.0%</td></t<>		-250.00	0.0%
Grounds Maint - other Mowing     -29.17 -41.67 0.0%     0.0% 0.0%       Pest control services     -70.00 -140.84     0.0%       Total Grounds Maintenance     -140.84     0.0%       License/Permits/Health Permits     -33.34 -102.27     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total Building Maintenance     1.187.89     220.3%       Modia / IT     328.71     257.8%       Media / IT     -398.28     36.3%       Media / IT     -398.28     36.3%       Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2.358.77     100.0%       Utilities     -291.67     0.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -1	-4		
Mowing Pest control services     -41.67 -70.00     0.0% 0.0%       Total Grounds Maintenance     -140.84     0.0%       Building Maintenance License/Permits/Health Permits General maintenance     -33.34 -002.27     0.0%       Total Sounds Maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS Annual Conference     388.71     257.8%       Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -75.06     142.9%       Copier/Printer Lease     -80.00     88.0%	Grounds Maintenance		
Pest control services     -70.00     0.0%       Total Grounds Maintenance     -140.84     0.0%       Building Maintenance     -33.34     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total Building Maintenance     1.187.89     220.3%       Modia / IT     328.71     257.8%       Media / IT     -398.28     36.3%       Media / IT     -398.28     36.3%       Media / IT     -398.28     29.8%       Total Media / IT     -255.00     0.0%       Website/IT     397.69     138.2%       Electricity - Vorship     397.69     138.2%       Electricity - Vorship     397.69     138.2% <td>Grounds Maint - other</td> <td></td> <td></td>	Grounds Maint - other		
Total Grounds Maintenance     -140.84     0.0%       Building Maintenance     -33.34     0.0%       License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Eleveator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS     388.28     36.3%       Annual Conference     328.71     257.8%       Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2.358.77     100.0%       Utilities     2.358.77     100.0%       Water/Gas     -291.67     0.0%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Weilites     540.95     119.1%       Property Insurance     75.06     142.9%	Mowing	-41.67	0.0%
Building MaintenanceLicense/Permits/Health Permits-33.340.0%General maintenance102.2775.5%Elevator Maintenance-261.5012.5%Fire Monitoring1,575.00730.0%Total Building Maintenance1,187.89220.3%OPERATIONS328.71257.8%Annual Conference328.71257.8%Media / IT-398.2836.3%WebsiteIIT-398.2836.3%Media/Ads/Banners-187.3329.8%Total Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest2,358.77100.0%Utilities-291.670.0%Water/Gas-291.670.0%Electricity - OLC Bidg481.40146.2%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance711.15115.8%Telephone75.06142.9%Lease/Maintenance Contracts-27.56141.3%Copier/Printer Lease-180.0088.0%Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies-22.0165.3%	Pest control services	-70.00	0.0%
License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS     328.71     257.8%       Annual Conference     328.71     257.8%       Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Gas     -291.67     0.0%       Electricity - Vorship     397.69     138.2%       Electricity - Vorship     397.69     138.2%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -50.66     142.9%       Lease/Maintenance Contracts     -50.66     142.9%       Copier/Printer Lease     -37.38     50.2%	Total Grounds Maintenance	-140.84	0.0%
License/Permits/Health Permits     -33.34     0.0%       General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS     328.71     257.8%       Annual Conference     328.71     257.8%       Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Cas     -291.67     0.0%       Water/Cas     -291.67     0.0%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -15.66     93.7%       Grabage     -30.81     84.6%       Vanco AC/MNS Fees     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Vanco AC/MNS Fe	Building Maintenance		
General maintenance     -102.27     75.5%       Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total RUSTEES     797.05     157.8%       OPERATIONS     328.71     257.8%       Annual Conference     328.71     257.8%       Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Cas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - Vorship     397.69     138.2%       Electricity - UC Bidg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     75.06     142.9%       Lease/Maintenance Contracts     -37.38     50.2%       Copier/		-33.34	0.0%
Elevator Maintenance     -251.50     12.5%       Fire Monitoring     1,575.00     730.0%       Total Building Maintenance     1,187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS Annual Conference     328.71     257.8%       Media/ IT Website/IT     -398.28     36.3%       Total Media / IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Gas     -291.67     0.0%       Utilities     2358.77     100.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - UC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Copier/Printer Lease     -373.38     50.2%			
Fire Monitoring     1.575.00     730.0%       Total Building Maintenance     1.187.89     220.3%       Total TRUSTEES     797.05     157.8%       OPERATIONS Annual Conference Media / IT     328.71     257.8%       Website/IT     -398.28     36.3%       Total Media / IT     -398.28     36.3%       Professional Fees     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Water/Cas     -291.67     0.0%       Utilities     -291.67     0.0%       Water/Cas     -291.67     0.0%       Electricity - Vorship     397.69     138.2%       Electricity - Vorship     397.69     138.2%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Bank			
Total Building Maintenance1,187.89220.3%Total TRUSTEES797.05157.8%OPERATIONS Annual Conference328.71257.8%Media / IT-398.2836.3%Website/IT398.2836.3%Media/ds/Banners-187.3329.8%Total Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest2,358.77100.0%Utilities291.670.0%Water/Gas-291.670.0%Electricity - Worship397.96138.2%Electricity - Vorship39.7%36.84Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance711.15115.8%Total Utilities-180.0088.0%Bank Service Fees-37.3850.2%Wanco ACH/MS Fees-37.3850.2%Yanco ACH/MS Fees-37.3850.2%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Supplies-22.0185.3%			
Total TRUSTEES797.05157.8%OPERATIONS Annual Conference Media / IT Website/IT328.71257.8%Media / IT Website/IT-398.2836.3% 29.8%Total Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest Utilities2,358.77100.0%Water/Gas-291.670.0%Electricity - Worship Electricity - Vorship397.69138.2%Electricity - Uc Bldg Garbage481.40146.2%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance Tolephone75.06142.9%Lease/Maintenance Contracts Copier/Printer Lease-180.0088.0%Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Office Supplies Office Supplies-22.0185.3%	•		
OPERATIONS Annual Conference328.71257.8%Media / IT-398.2836.3%Website/IT-398.2836.3%Media/Ads/Banners-187.3329.8%Total Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest2,358.77100.0%Utilities2,358.77100.0%Water/Gas-291.670.0%Electricity - Worship397.69138.2%Electricity - ULC Bldg481.40146.2%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance711.15115.8%Telephone75.06142.9%Lease/Maintenance Contracts-37.3850.2%Bank Service Fees-37.3850.2%Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies-22.0185.3%	•	<u> </u>	
Annual Conference     328.71     257.8%       Media / IT     -398.28     36.3%       Website/IT     -398.28     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2,358.77     100.0%       Utilities     2,358.77     100.0%       Water/Gas     -291.67     0.0%       Water/Gas     -291.67     0.0%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     27.56     141.3%       Copier/Printer Lease     -37.38     50.2%       Bank Service Fees     -37.26     141.3%       Total Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions     -16.67     0.0%       Office Supplies		191.05	107.070
Media / IT     -398.28     36.3%       Website/IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2,358.77     100.0%       Utilities     29.8%     0.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     -37.38     50.2%       Copier/Printer Lease     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Vanco ACH/MS Fees     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions <td></td> <td></td> <td></td>			
Website/IT     -398.28     36.3%       Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2,358.77     100.0%       Utilities     2,358.77     0.0%       Water/Gas     -291.67     0.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     -180.00     88.0%       Bank Service Fees     -37.38     50.2%       Vanco ACH/MS Fees     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions     -16.67     0.0%       Office Supplies		328.71	257.8%
Media/Ads/Banners     -187.33     29.8%       Total Media / IT     -585.61     34.3%       Professional Fees     -125.00     0.0%       Mortgage Interest     2,358.77     100.0%       Utilities     2,358.77     100.0%       Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bidg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     -37.38     50.2%       Copier/Printer Lease     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions     -16.67     0.0%       Total Lease/Maintenance Contracts     -206.49     87.5%       Office Supplies     -22.01     85.3%			
Total Media / IT-585.6134.3%Professional Fees-125.000.0%Mortgage Interest2.358.77100.0%Utilities2.358.77100.0%Water/Gas-291.670.0%Electricity - Worship397.69138.2%Electricity - CLC Bldg481.40146.2%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance711.15115.8%Telephone75.06142.9%Lease/Maintenance Contracts-180.0088.0%Bank Service Fees-37.3850.2%Vanco ACH/MS Fees-37.3850.2%Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Office Supplies-206.4987.5%Office Misc-22.0185.3%			
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UtilitiesWater/Gas-291.670.0%Electricity - Worship397.69138.2%Electricity - CLC Bldg481.40146.2%Flood Lights-15.6693.7%Garbage-30.8184.6%Total Utilities540.95119.1%Property Insurance711.15115.8%Telephone75.06142.9%Lease/Maintenance Contracts-180.0088.0%Bank Service Fees-37.3850.2%Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies-22.0185.3%	Professional Fees	-125.00	0.0%
Water/Gas     -291.67     0.0%       Electricity - Worship     397.69     138.2%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     -180.00     88.0%       Bank Service Fees     -37.38     50.2%       Vanco ACH/MS Fees     -37.38     50.2%       Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions     -16.67     0.0%       Total Lease/Maintenance Contracts     -206.49     87.5%       Office Supplies     -22.01     85.3%		2,358.77	100.0%
Electricity - Worship     397.69     138.2%       Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     Copier/Printer Lease     -180.00     88.0%       Bank Service Fees     -37.38     50.2%     141.3%       Total Bank Service Fees     -9.82     93.1%     93.1%       Memberships/Subscriptions     -16.67     0.0%     0.0%       Office Supplies     -206.49     87.5%     87.5%		004.07	0.001
Electricity - CLC Bldg     481.40     146.2%       Flood Lights     -15.66     93.7%       Garbage     -30.81     84.6%       Total Utilities     540.95     119.1%       Property Insurance     711.15     115.8%       Telephone     75.06     142.9%       Lease/Maintenance Contracts     -180.00     88.0%       Copier/Printer Lease     -37.38     50.2%       Bank Service Fees     -37.56     141.3%       Total Bank Service Fees     -9.82     93.1%       Memberships/Subscriptions     -16.67     0.0%       Total Lease/Maintenance Contracts     -206.49     87.5%       Office Supplies     -22.01     85.3%			
Flood Lights Garbage-15.66 -30.8193.7% 84.6%Total Utilities-30.8184.6%Total Utilities540.95119.1%Property Insurance Telephone711.15115.8% 142.9%Lease/Maintenance Contracts Copier/Printer Lease-180.0088.0%Bank Service Fees-37.3850.2% 141.3%Vanco ACH/MS Fees-37.3850.2% 141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0% 87.5%Office Supplies Office Misc-22.0185.3%			
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Telephone75.06142.9%Lease/Maintenance Contracts-180.0088.0%Bank Service Fees-37.3850.2%Vanco ACH/MS Fees-37.3850.2%Bank Service Fees-37.56141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%	Total Utilities	540.95	119.1%
Telephone75.06142.9%Lease/Maintenance Contracts-180.0088.0%Bank Service Fees-37.3850.2%Vanco ACH/MS Fees-37.3850.2%Bank Service Fees-37.56141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%	Property Insurance	711.15	115.8%
Lease/Maintenance Contracts Copier/Printer Lease-180.0088.0%Bank Service Fees-37.3850.2%Vanco ACH/MS Fees-37.3850.2%Bank Service Fees27.56141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%			
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Vanco ACH/MS Fees Bank Service Fees - Other-37.38 27.5650.2% 141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%	Copier/Printer Lease	-180.00	88.0%
Bank Service Fees - Other27.56141.3%Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%		07.00	50.00/
Total Bank Service Fees-9.8293.1%Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%			
Memberships/Subscriptions-16.670.0%Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%	Bank Service Fees - Other	27.56	141.3%
Total Lease/Maintenance Contracts-206.4987.5%Office Supplies Office Misc-22.0185.3%	Total Bank Service Fees	-9.82	93.1%
Office Supplies Office Misc -22.01 85.3%	Memberships/Subscriptions	-16.67	0.0%
Office Misc -22.01 85.3%	Total Lease/Maintenance Contracts	-206.49	87.5%
Office Misc -22.01 85.3%	Office Supplies		
Total Office Supplies -22.01 85.3%		-22.01	85.3%
	Total Office Supplies	-22.01	85.3%

08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

	\$ Over Budget	% of Budget
Maintenance Supplies	-166.67	0.0%
Postage	-62.50	0.0%
Kitchen Supplies	-5.84	72.0%
Total OPERATIONS	2,840.52	126.3%
APPORTIONMENTS	0.00	100.0%
WORSHIP		
Worship Supplies	-291.67	0.0%
Worship Flowers	-58.34	0.0%
Music Ministry	-168.80	77.9%
Total WORSHIP	-518.81	53.4%
YOUTH MINISTRY		
Youth Outreach Events	-100.00	0.0%
Youth Sun - Shockwave	-125.00	0.0%
Youth Meals	-125.00	0.0%
Youth SS Curriculum	-41.67	0.0%
Total YOUTH MINISTRY	-391.67	0.0%
CHILDREN'S MINISTRY		
Kids Summer Camp	-16.67	0.0%
Birthday for Jesus	-16.67	0.0%
Easter Egg Hunt	-16.67	0.0%
Jerusalem Market	-16.67	0.0%
Overnight Bible Camp Klds Nite out	-16.67	0.0%
	-19.54 -25.00	0.0% 0.0%
Children's Ministry TeamKid!	-23.00	0.0%
Children's Story Time	-25.00	0.0%
Children's Special Events	67.66	370.6%
Children's Teacher Train/Appec	82.17	297.2%
Children's Music/Craft Supplies	-16.67	0.0%
Vacation Bible School	846.39	390.2%
Preschool SS Curriculum	-16.67	0.0%
Elementary SS Curriculum	-16.67	60.0%
Nursery	13.22	258.5%
Total CHILDREN'S MINISTRY	764.87	220.2%
ADULT MINISTRY		
Assoc Pastor Ministry	00.04	0.00/
Homebound Ministries	-20.84	0.0% 0.0%
Stephen Ministry Senior Ministry	-208.34 -83.34	0.0%
Total Assoc Pastor Ministry	-312.52	0.0%
Adult Sunday School Classes		
Companions in Christ	-66.67	0.0%
Impact	-66.67	0.0%
Seekers	-66.67	0.0%
Crossroads	-66.67	0.0%
Celebrations	-66.67	0.0%
Total Adult Sunday School Classes	-333.35	0.0%
First Impressions	-91.67	0.0%
Adult Ministry - Other	-166.67	0.0%
Hospitality Ministry	370.46	544.5%
Adult Leadership	-125.00	0.0%
United Methodist Men	-166.67	0.0%
Education/Discipleship	83.05	133.2%
Women's Connection	-67.18	59.7%

08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

July 2022

	\$ Over Budget	% of Budget
Celebrate Recovery		
CR Books & Supplies	-416.67	0.0%
CR Food \Service	-166.67	0.0%
Total Celebrate Recovery	-583.34	0.0%
Total ADULT MINISTRY	-1,392.89	38.9%
Temp. Restricted Expense Accts STAFF BENEFITS	-3,379.18	72.9%
Love Offering Transfer	0.00	0.0%
Staff Bonus	0.00	0.0%
Staff Misc	-29.17	0.0%
Staff Retreat	-20.84	0.0%
Staff S S & Medicare	-154.84	84.5%
SP Family & Individual Medical	25.00	102.8%
SP CRSP/CPP	0.00	100.0%
STAFF BENEFITS - Other	0.00	0.0%
Total STAFF BENEFITS	-179.85	93.6%
PAYROLL EXPENSES		
Staff Payroll	157.12	110.3%
Administrative Wages	-56.40	78.3%
Nursery Staff Wages Worship Tech Support Wages	-166.67	0.0%
Children Ministries Dir Wages		92.3%
Youth Director Wages	-138.46 -346.16	92.3 <i>%</i> 76.9%
Custodial Wages	-370.07	80.7%
Business Administrator Wages	-100.00	92.3%
Worship Director Wages	-133.34	92.3%
Media/IT	-166.67	92.3%
Total Staff Payroll	-1,320.65	89.3%
Associate Pastor Compensation		
AP Housing Allowance	-49.35	92.3%
AP Utilities	-48.06	92.3%
AP Reimbursables	-250.00	0.0%
Associate Pastor Salary	-97.43	92.3%
Total Associate Pastor Compensation	-444.84	84.0%
Senior Pastor Compensation		
SP Utilities	-333.34	0.0%
SP Housing Allowance	-107.68	92.3%
SP Reimburseables	644.58	357.8%
Senior Pastor Salary	-323.72	92.3%
Total Senior Pastor Compensation	-120.16	98.1%
Total PAYROLL EXPENSES	-1,885.65	91.2%
Total Expense	-3,461.68	94.0%
Net Income	1,960.64	717.8%

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08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

	Jan - Jul 22	Budget
Income		
Other Income	11,266.77	
Building Fund Income	0.00	0.00
General Fund Income	316,092.33	346,500.00
Temp. Restricted Income Accts	78,020.41	58,916.69
Total Income	405,379.51	405,416.69
Gross Profit	405,379.51	405,416.69
Expense Reconciliation Discrepancies TRUSTEES	0.00	
Equipment Repairs	1,357.50	1,750.00
Grounds Maintenance		
Grounds Maint - other	377.65	204.19
Mowing	0.00	291.69
Pest control services	420.00	490.00
Total Grounds Maintenance	797.65	985.88
Building Maintenance		
License/Permits/Health Permits	0.00	233.38
General maintenance	1,926.21	2,916.69
Elevator Maintenance	1,816.36	2,012.50
Fire Monitoring	3,167.20	1,750.00
Total Building Maintenance	6,909.77	6,912.57
Total TRUSTEES	9,064.92	9,648.45
OPERATIONS		
Annual Conference	1,406.77	1,458.38
Media / IT	,	
Website/IT	7,086.09	4,375.00
Media/Ads/Banners	580.35	1,866.69
Total Media / IT	7,666.44	6,241.69
Professional Fees	2,000.00	875.00
Mortgage Interest	18,804.67	0.00
Utilities	0.005.40	0.011.00
Water/Gas	3,885.43	2,041.69
Electricity - Worship	7,696.02	7,291.69
Electricity - CLC Bldg	7,682.51	7,291.69
Flood Lights Garbage	1,686.77 1,442.04	1,750.00 1.400.00
C C		,
Total Utilities	22,392.77	19,775.07
Property Insurance	35,572.14	31,500.00
Telephone	1,081.92	1,225.00
Lease/Maintenance Contracts		
Copier/Printer Lease	8,618.98	10,500.00
Bank Service Fees		
Vanco ACH/MS Fees	266.19	525.00
Bank Service Fees - Other	678.60	466.69
Total Bank Service Fees	944.79	991.69
Memberships/Subscriptions	548.10	116.69
Total Lease/Maintenance Contracts	10,111.87	11,608.38

08/07/22

Cash Basis

#### Asbury United Methodist Church Profit & Loss Budget vs. Actual

	Jan - Jul 22	Budget
Office Supplies		
Office Misc	659.15	1,050.00
Office Supplies - Other	101.37	
Total Office Supplies	760.52	1,050.00
Maintenance Supplies	995.02	1,166.69
Postage	208.80	437.50
Kitchen Supplies	250.80	145.88
Total OPERATIONS	101,251.72	75,483.5
APPORTIONMENTS	28,290.94	30,732.9
WORSHIP Contract Musicians	1 090 02	
	1,980.03	2 044 60
Worship Supplies	-58.03	2,041.69
Worship Flowers	744.60	408.38
Music Ministry	3,487.27	5,337.50
Total WORSHIP	6,153.87	7,787.5
YOUTH MINISTRY		
Youth Outreach Events	156.34	700.00
Youth Sun - Shockwave	0.00	875.00
Youth Meals	0.00	875.00
Youth SS Curriculum	0.00	291.69
Total YOUTH MINISTRY	156.34	2,741.6
CHILDREN'S MINISTRY		
Kids Summer Camp	0.00	116.69
Birthday for Jesus	29.52	116.69
Easter Egg Hunt	271.84	116.69
Jerusalem Market	0.00	116.69
Overnight Bible Camp	66.66	116.69
Klds Nite out	0.00	136.78
Children's Ministry	362.70	175.00
TeamKid!	308.73	291.69
Children's Story Time	0.00	175.00
	92.66	175.00
Children's Special Events	194.73	
Children's Teacher Train/Appec		291.69
Children's Music/Craft Supplies	0.00	116.69
Vacation Bible School	3,905.36	2,041.69
Preschool SS Curriculum	0.00	116.69
Elementary SS Curriculum	175.00	291.69
Nursery	32.99	58.38
Total CHILDREN'S MINISTRY	5,440.19	4,453.7
ADULT MINISTRY		
Assoc Pastor Ministry		
Homebound Ministries	37.32	145.88
Stephen Ministry	18.50	1,458.38
Senior Ministry	0.00	583.38
Total Assoc Pastor Ministry	55.82	2,187.64
Adult Sunday School Classes		
Companions in Christ	229.00	466.69
Impact	0.00	466.69
Seekers	0.00	466.69
Crossroads	0.00	466.69
	0.00	466.69
Celebrations		
Celebrations Total Adult Sunday School Classes	229.00	2,333.45

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Cash Basis

#### Asbury United Methodist Church Profit & Loss Budget vs. Actual

	Jan - Jul 22	Budget
First Impressions	212.80	641.69
Adult Ministry - Other	0.00	1,166.69
Hospitality Ministry	1,308.50	583.38
Adult Leadership	0.00	875.00
United Methodist Men	244.86	1,166.69
Education/Discipleship	2,082.97	1,750.00
Women's Connection	487.08	1,166.69
Celebrate Recovery		.,
CR Books & Supplies	0.00	2,916.69
CR Food \Service	-50.00	1,166.69
Total Celebrate Recovery	-50.00	4,083.38
	4,571.03	15,954.61
Temp. Restricted Expense Accts STAFF BENEFITS	55,853.52	87,403.89
Love Offering Transfer	0.00	0.00
Staff Bonus	0.00	0.00
Staff Misc	52.00	204.19
Staff Retreat	0.00	145.88
Staff S S & Medicare	6,316.22	7,000.00
SP Family & Individual Medical	6,475.00	6,300.00
SP CRSP/CPP	5,932.50	5,932.50
STAFF BENEFITS - Other	0.00	0.00
Total STAFF BENEFITS	18,775.72	19,582.57
PAYROLL EXPENSES		
Staff Payroll Administrative Wages	12,290.30	10 677 29
Nursery Staff Wages	1,354.13	10,677.38 1,820.00
Worship Tech Support Wages	0.00	1,166.69
Children Ministries Dir Wages	12,461.55	12,600.00
Youth Director Wages	8,653.80	10,500.00
Custodial Wages	12,473.27	13,416.69
Business Administrator Wages	9,000.00	9,100.00
Worship Director Wages	12,000.00	12,133.38
Media/IT	16,000.00	15,166.69
Total Staff Payroll	84,233.05	86,580.83
Associate Pastor Compensation		
AP Housing Allowance	4,442.40	4,491.69
AP Utilities	4,327.05	4,375.00
AP Reimbursables	754.22	1,750.00
Associate Pastor Salary	8,769.30	8,866.69
Total Associate Pastor Compensation	18,292.97	19,483.38
Senior Pastor Compensation SP Utilities	2,356.50	2,333.38
SP Retirement	0.00	2,000.00
SP Housing Allowance	9,692.40	9,800.00
SP Reimburseables	3,735.00	1,750.00
Senior Pastor Salary	29,134.65	29,458.38
Total Senior Pastor Compensation	44,918.55	43,341.76
PAYROLL EXPENSES - Other	0.00	
Total PAYROLL EXPENSES	147,444.57	149,405.97
Total Expense	377,002.82	403,195.03
Net Income	28,376.69	2,221.66
		2,221.00

08/07/22

Cash Basis

## Asbury United Methodist Church Profit & Loss Budget vs. Actual

	\$ Over Budget	% of Budget
Income		
Other Income		
Building Fund Income	0.00	0.0%
General Fund Income	-30,407.67	91.2%
Temp. Restricted Income Accts	19,103.72	132.4%
Total Income	-37.18	100.0%
Gross Profit	-37.18	100.0%
Expense		
Reconciliation Discrepancies		
TRUSTEES		
Equipment Repairs	-392.50	77.6%
Grounds Maintenance		
Grounds Maint - other	173.46	185.0%
Mowing	-291.69	0.0%
Pest control services	-70.00	85.7%
Total Grounds Maintenance	-188.23	80.9%
Building Maintenance		
License/Permits/Health Permits	-233.38	0.0%
General maintenance	-990.48	66.0%
Elevator Maintenance	-196.14	90.3%
Fire Monitoring	1,417.20	181.0%
Total Building Maintenance	-2.80	100.0%
Total TRUSTEES	-583.53	94.0%
OPERATIONS		
Annual Conference	-51.61	96.5%
Media / IT		
Website/IT	2,711.09	162.0%
Media/Ads/Banners	-1,286.34	31.1%
Total Media / IT	1,424.75	122.8%
Professional Fees	1,125.00	228.6%
Mortgage Interest	18,804.67	100.0%
Utilities		
Water/Gas	1,843.74	190.3%
Electricity - Worship	404.33	105.5%
Electricity - CLC Bldg	390.82	105.4%
Flood Lights	-63.23	96.4%
Garbage	42.04	103.0%
Total Utilities	2,617.70	113.2%
Property Insurance	4,072.14	112.9%
Telephone	-143.08	88.3%
Lease/Maintenance Contracts		
Copier/Printer Lease	-1,881.02	82.1%
Bank Service Fees		
Vanco ACH/MS Fees	-258.81	50.7%
Bank Service Fees - Other	211.91	145.4%
	-46.90	95.3%
Total Bank Service Fees	-+0.30	
Total Bank Service Fees Memberships/Subscriptions	431.41	469.7%

08/07/22

Cash Basis

#### Asbury United Methodist Church Profit & Loss Budget vs. Actual

	\$ Over Budget	% of Budget
Office Supplies Office Misc Office Supplies - Other	-390.85	62.8%
Total Office Supplies	-289.48	72.4%
Maintenance Supplies Postage Kitchen Supplies	-171.67 -228.70 104.92	85.3% 47.7% 171.9%
Total OPERATIONS	25,768.13	134.1%
APPORTIONMENTS WORSHIP Contract Musicians Worship Supplies Worship Flowers Music Ministry	-2,442.00 -2,099.72 336.22 -1,850.23	92.1% -2.8% 182.3% 65.3%
Total WORSHIP	-1,633.70	79.0%
YOUTH MINISTRY Youth Outreach Events Youth Sun - Shockwave Youth Meals Youth SS Curriculum	-543.66 -875.00 -875.00 -291.69	22.3% 0.0% 0.0% 0.0%
Total YOUTH MINISTRY	-2,585.35	5.7%
CHILDREN'S MINISTRY Kids Summer Camp Birthday for Jesus Easter Egg Hunt Jerusalem Market Overnight Bible Camp Kids Nite out Children's Ministry TeamKid! Children's Story Time Children's Story Time Children's Special Events Children's Teacher Train/Appec Children's Music/Craft Supplies Vacation Bible School Preschool SS Curriculum Elementary SS Curriculum Nursery	-116.69 -87.17 155.15 -116.69 -50.03 -136.78 187.70 17.04 -175.00 -82.34 -96.96 -116.69 1,863.67 -116.69 -116.69 -116.69 -25.39	0.0% 25.3% 233.0% 0.0% 57.1% 0.0% 207.3% 105.8% 0.0% 52.9% 66.8% 0.0% 191.3% 0.0% 60.0% 56.5%
	986.44	122.1%
ADULT MINISTRY Assoc Pastor Ministry Homebound Ministries Stephen Ministry Senior Ministry	-108.56 -1,439.88 583.38	25.6% 1.3% 0.0%
Total Assoc Pastor Ministry	-2,131.82	2.6%
Adult Sunday School Classes Companions in Christ Impact Seekers Crossroads Celebrations	-237.69 -466.69 -466.69 -466.69 -466.69	49.1% 0.0% 0.0% 0.0% 0.0%
Total Adult Sunday School Classes	-2,104.45	9.8%

08/07/22 Cash Basis

#### Asbury United Methodist Church Profit & Loss Budget vs. Actual

First Impressions     -428.89     33.2%       Aduit Ministry     725.12     224.3%       Aduit Leadership     -476.60     0.0%       Hospitality Ministry     725.12     224.3%       Aduit Leadership     -475.60     0.0%       United Methodist Men     -921.83     21.0%       EducationDiscipleship     332.97     119.0%       Women's Connection     -679.61     41.7%       Celebrate Recovery     -1.216.69     -4.3%       Total Celebrate Recovery     -1.138.3.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       Staff Borus     0.00     0.0%       Staff Borus     0.00     0.0%       Staff Borus     0.00     0.0%       Staff Borus     -152.19     2.5%       Staff Retreat     -142.88     0.0%       Staff S 8. Medicare     -683.78     90.2%       SP CRSP/CP     0.00     100.0%       Staff S 8. Medicare     -465.87     74.4%       Mursery Staff Wages     -1.616.69     0.0%		\$ Over Budget	% of Budget
Adult Ministry - Other     -1,166.69     0.0%       Hospitality Ministry     725.12     224.3%       Adult Leadership     -475.00     0.0%       United Methodist Men     -92.18.3     21.0%       Education/Discipleship     332.97     119.0%       Women's Connection     -67.96.1     41.7%       Celebrate Recovery     -1.216.69     -0.3%       CR Book & Supplies     -2.916.69     0.0%       CR Food Service     -1.216.69     -4.3%       Total Celebrate Recovery     4.133.38     -1.2%       Total ADULT MINISTRY     -11,383.58     28.7%       Temp, Restricted Expense Accts     -31,550.37     63.9%       STAFF BENEFITS     -30.00     0.0%       Staff Minis     -162.19     25.5%       Staff Minis     -162.19     25.5%       Staff Renue     -66.87     90.2%       SP Family & Individual Medical     175.00     100.2.8%       SP CRSP/CPP     0.00     0.0%       Childran Ministrative Wages     -1.66.69     0.0%       Childran Ministrative Wages	First Impressions	-428.89	33.2%
Hospitality Ministry     725.12     224.3%       Adult Leadership     -921.83     21.0%       Education/Discipleship     332.97     119.0%       Women's Connection     -679.61     41.7%       Celebrate Recovery     -0.0%     -1.216.69     -4.3%       Total Celebrate Recovery     -1.216.69     -4.3%       Total Celebrate Recovery     -1.138.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Tomp. Restricted Expense Accts     -31.550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Staff Mans     -152.19     25.5%       Staff Pants     -165.83     0.00       Staff S & Medicare     -663.78     90.2%       Staff S S & Medicare     -663.78     90.2%       Staff Panyoli     -166.69     0.0%       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     -186.60     0.0%       Children Ministrites Diff Wages     -186.60     0.0%       Children Ministrites Diff Wages     -1.184.5     98.9% <td< th=""><th></th><th></th><th></th></td<>			
Adult Ladership     -475.00     0.0%       United Methodist Men     -92183     21.0%       Education/Discipleship     332.97     113.0%       Women's Connection     -679.61     41.7%       Celebrate Recovery     -679.61     41.7%       C Books & Supplies     -2.916.69     0.0%       C R Food \Service     -1.218.69     -4.3%       Total Celebrate Recovery     -4,133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       STAFF BENEFITS     -0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Retreat     -145.88     0.0%       Staff Retreat     -145.88     0.0%       Staff Retreat     -145.88     0.0%       Staff Retreat     -145.88     0.0%       Staff Pennity & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     100.0%       Staff Payroll     -806.85     95.9%       Administrator Wages     -1.866.20     82.4%			
United Methodist Men     -921.83     21.0%       Education/Discipleship     332.97     119.0%       Women's Connection     -679.61     41.7%       Ce Books & Supplies     -2.916.69     0.0%       CR Food \Service     -1.216.69     -4.3%       Total Celebrate Recovery     -4.133.38     -1.2%       Total Celebrate Recovery     -4.133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp, Restricted Expense Accts     -31,550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Staff Bornes     -000     0.0%       Staff Rereat     -162.19     22.5%       Staff Rereat     -163.78     0.02.2%       Staff Rereat     -683.78     0.02.2%       Staff Rereat     -683.78     0.02.2%       Staff Rereat     -0.60     0.0%       Staff Paryoll     -2.00     100.2%       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     -1.666.69     0.0%       Chother Mages     -1.642.00     82.4% <th></th> <th></th> <th></th>			
Education/Discipleship     332.97     119.0%       Wonmen's Connection     -679.81     41.7%       CR Books & Supplies     -2.216.69     0.0%       CR Books & Supplies     -1.216.09     4.3%       Total Celebrate Recovery     -4.133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       Staff F BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Retreat     -162.19     22.5%       Staff Retreat     -162.88     0.0%       Staff S & Medicat     175.00     102.2%       SP CRSP/CPP     0.00     0.0%       Staff Paroll     -30.6.85     95.9%       PAYROLL EXPENSES     -1166.69     0.0%       Staff Payroll     -1366.287     74.4%       Munistrative Wages     -166.69     0.0%       Children Ministrative Wages     -1066.97     0.44.2%       Worship Director Wages     -13.45     99.9%       Vouth Director Wages     -13.3.3	•		
Women's Connection     -679.61     41.7%       CR Books & Supplies     -2.916.69     0.0%       CR Food \Service     -1.216.69     4.3%       Total Celebrate Recovery     4.133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff S & Medicare     -463.78     90.2%       Staff S & Medicare     -683.78     90.2%       SP Family & Individual Medical     175.50     100.0%       STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -465.87     74.4%       Morship Tech Support Wages     -1.166.69     0.0%     Children Ministrics Dir Wages     -1.166.69     0.0%       Custodial Wages     -9.43.42     93.0%     Worship Tech Support Wages     -1.166.69     0.0%       Mursery Staff Payroll     -2.347.78     97.3%     Associate Pastor Compensation     <			
Celebrate Recovery CR Books & Supplies     -2.916.69     0.0%       CR Food \Service     -1.216.69     4.3%       Total Celebrate Recovery     4.133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Mice     -145.19     25.5%       Staff Staff Service     -683.78     90.2%       Staff Service     -683.78     90.2%       Staff Service     -0.00     0.0%       Staff Service     -0.00     0.0%       Staff Service     -157.00     100.2%       SP CRSP/CPP     0.00     0.0%       Staff Service     -0.00     0.0%       Staff Service     -1612.92     115.1%       Nursery Staff Wages     -1.612.92     115.1%       Nursery Staff Wages     -1.34.5     98.9%       Custodial Wages     -1.38.45     98.9%       Youth Director Wages     -1.38.45     98.9%			
CR Books & Supplies     -2.916.69     0.0%       CR Food \Service     -1.216.69     4.3%       Total Celebrate Recovery     -4.133.38     -1.2%       Total ADULT MINISTRY     -11.383.58     28.7%       Temp. Restricted Expense Accts     -31.550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Misc     -182.19     25.5%       Staff S & & Medicare     -883.78     0.02%       Staff S S & Medicare     -0.00     102.8%       SP Family & Individual Medical     175.50     102.8%       SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     -115.1%     Nursery Staff Wages       Staff Payroll     -1166.69     0.0%       Children Ministres Dir Wages     -1184.42     93.0%       Youth Director Wages     -1166.69     0.0%       Children Ministres Dir Wages     -1166.69     0.0%       Morship Tector Wages     -100.00     98.9%       Youth Director Wage		-679.61	41.7%
CR Food \Service     -1.216.69     -4.3%       Total Celebrate Recovery     -4.133.38     -1.2%       Total ADULT MINISTRY     -11,383.58     28.7%       Temp. Restricted Expense Accts     -31,550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Retreat     -145.88     0.0%       Staff Retreat     -145.83     0.0%       Staff Retreat     -145.83     0.0%       Staff Sep/CpP     0.00     100.0%       Staff Payroll     -0.00     0.0%       Administrative Wages     -1.66.69     0.0%       Custodial Wages     -1.846.20     82.4%       Custodial Wages     -1.846.20     82.4%       Custodial Wages     -1.33.33     98.9%       Youth Director Wages     -1.33.45     98.9% <td< th=""><th></th><th></th><th></th></td<>			
Total Celebrate Recovery     4.133.38     -1.2%       Total ADULT MINISTRY     -11,383.58     28.7%       Temp. Restricted Exponse Accts     -31,550.37     63.9%       STAFF BENEFITS     -0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Rereat     -45.88     0.0%       Staff Retreat     -45.78     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     0.00%       STAFF BENEFITS     -806.85     95.9%       PAXROLL EXPENSES     -465.37     74.4%       Worship Tech Support Wages     -1,166.69     0.0%       Children Ministrative Wages     -1,166.69     0.0%       Children Ministrative Wages     -1,464.20     82.9%       Youth Director Wages     -1,166.69     0.0%       Morship Director Wages     -1,166.69     0.0%       Business Administrator Wages     -100.00     98.9%       Youth Director Wages     -100.00 <th></th> <th></th> <th></th>			
Total ADULT MINISTRY     -11,383.58     28.7%       Temp. Restricted Expense Accts     -31,550.37     63.9%       STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Retraat     -145.19     22.5%       Staff Retraat     -145.88     0.0%       Staff Retraat     -145.83     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     0.00%       Staff P BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     5taff Payroll     -465.87       Administrative Wages     1,612.92     115.1%       Administrative Wages     -1,66.69     0.0%       Children Ministries Dir Wages     -133.45     98.9%       Youth Director Wages     -133.33     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -1,190.41     93.9%       Associate Pastor Compensation     -1,	CR Food \Service	-1,216.69	-4.3%
Temp. Restricted Expense Accts     -31,550.37     63,9%       STAFF BENEFITS     0.00     0.0%       Staff Bonus     0.00     0.0%       Staff Misc     -165,219     25,5%       Staff Retreat     -145,88     0.0%       Staff Retreat     -145,88     0.0%       Staff S & Medicare     -683,78     90,2%       SP Family & Individual Medical     175,00     102,8%       SP CRSP/CPP     0.00     0.0%       Staff S S & Medicare     -680,85     95,9%       PAYROLL EXPENSES     -806,85     95,9%       Staff Name     -465,87     74,4%       Worship Tech Support Wages     -1,166,69     0.0%       Children Ministres Director Wages     -1,846,20     82,4%       Custodial Wages     -133,38     98,9%       Youth Director Wages     -10,46,89     0.0%       Children Ministrator Wages     -10,00     98,9%       Morship Director Wages     -10,46,20     82,4%       Custodial Wages     -10,46,20     98,9%       Media/IT     833,31     105,5% </th <th>Total Celebrate Recovery</th> <th>-4,133.38</th> <th>-1.2%</th>	Total Celebrate Recovery	-4,133.38	-1.2%
STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Borus     0.00     0.0%       Staff Retreat     1-152.19     25.5%       Staff Retreat     1-152.19     25.5%       Staff S & Medicare     -683.78     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CSP/CPP     0.00     0.0%       Staff S Tother     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -465.87     74.4%       Nursery Staff Wages     -1,166.69     0.0%     Children Ministris Dir Wages     -1,186.69     0.0%       Children Ministriso Dir Wages     -138.45     98.9%     26.24.4%     Custodial Wages     -943.42     93.0%       Worship Director Wages     -133.38     98.9%     Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%     97.3%     47.3%     59.5%       Associate Pastor Compensation     -47.95     98.9%     47.10.10%	Total ADULT MINISTRY	-11,383.58	
STAFF BENEFITS     0.00     0.0%       Love Offering Transfer     0.00     0.0%       Staff Borus     0.00     0.0%       Staff Retreat     1-152.19     25.5%       Staff Retreat     1-152.19     25.5%       Staff S & Medicare     -683.78     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CSP/CPP     0.00     0.0%       Staff S Tother     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -465.87     74.4%       Nursery Staff Wages     -1,166.69     0.0%     Children Ministris Dir Wages     -1,186.69     0.0%       Children Ministriso Dir Wages     -138.45     98.9%     26.24.4%     Custodial Wages     -943.42     93.0%       Worship Director Wages     -133.38     98.9%     Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%     97.3%     47.3%     59.5%       Associate Pastor Compensation     -47.95     98.9%     47.10.10%	Temp. Restricted Expense Accts	-31.550.37	63.9%
Staff Bonus     0.00     0.0%       Staff Misc     -152.19     25.5%       Staff Retreat     -145.88     0.0%       Staff S 5 & Medicare     -683.73     90.2%       SP Family & Individual Medical     175.00     102.2%       SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -465.87     74.4%       Morship Tech Support Wages     -1,616.69     0.0%     Children Ministries Dir Wages     -1,846.20     82.4%       Custodial Wages     -1,846.20     82.4%     Custodial Wages     -100.00     98.9%       Youth Director Wages     -133.38     98.9%     Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%     Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%     AP 101.0%     S%     99.5%       Senior Pastor Compensation     -1,190.41     93.9%     S%     S%     S% </th <th>STAFF BENEFITS</th> <th></th> <th></th>	STAFF BENEFITS		
Start Misc     -152.19     25.5%       Staff Retreat     -145.88     0.0%       Staff S S & Medicare     -683.78     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     0.00%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     -465.87     74.4%       Morsery Staff Wages     -1,612.92     115.1%       Administrative Wages     -465.87     74.4%       Worship Tech Support Wages     -1,186.69     0.0%       Children Ministries Dir Wages     -1,84.5     98.9%       Youth Director Wages     -103.03     98.9%       Worship Director Wages     -103.03     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -1,190.41     93.9%       AP Heimbursables     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       Senior Pastor Com	•		
Staff Rereat     -145.88     0.0%       Staff S 5 & Medicare     -683.73     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -465.87     74.4%       Morship Tech Support Wages     -1,166.69     0.0%     Children Ministries Dir Wages     -1,846.20     82.4%       Custodial Wages     -1,846.20     82.4%     Custodial Wages     -100.00     98.9%       Worship Tech Support Wages     -1,38.45     98.9%     98.9%     Worship Director Wages     -133.33     99.9%       Worship Director Wages     -133.33     105.5%     100.00     98.9%       Media/IT     83.31     105.5%     97.3%       Associate Pastor Compensation     -47.95     98.9%     AP Utilities     -47.95     98.9%       AP Reimbursables     -995.73     43.1%     43.1%     43.9%     93.9%       Senior Pastor Compensation			
Staff S & Medicare     -683.78     90.2%       SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS - Other     0.00     0.00       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     -     -       Staff Payroll     -     -       Administrative Wages     1.612.92     115.1%       Mursery Staff Wages     -465.87     74.4%       Worship Tech Support Wages     -1.166.69     0.0%       Children Ministries Dir Wages     -1.186.69     0.0%       Custodial Wages     -1.438.45     98.9%       Worship Director Wages     -1.33.38     98.9%       Worship Director Wages     -1.33.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2.347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Utilities     -47.95     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1.190.41 <th>Staff Misc</th> <th>-152.19</th> <th>25.5%</th>	Staff Misc	-152.19	25.5%
SP Family & Individual Medical     175.00     102.8%       SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS - Other     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     5taff Payroll     115.1%       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     -465.87     74.4%       Worship Tech Support Wages     -1.186.69     0.0%       Children Ministries Dir Wages     -1.846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -100.00     98.9%       Worship Director Wages     -100.00     98.9%       Media/IT     833.31     105.5%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       Associate Pastor Compensation     -1.190.41     93.9%       Senior Pastor Compensation     -1.190.41     93.9%       Senior Pastor Salary     -323.12     101.0%	Staff Retreat	-145.88	0.0%
SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     -806.85     95.9%       Staff Payroll     -406.85     95.9%       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     -466.69     0.0%       Children Ministrative Wages     -1.866.69     0.0%       Children Ministries Dir Wages     -1.846.20     82.4%       Custodial Wages     -943.42     93.0%       Worship Tector Wages     -1.846.20     82.9%       Worship Director Wages     -1.33.33     98.9%       Worship Director Wages     -1.33.33     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2.347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1.190.41     93.9%       Senior Pastor Compensation     -1.190.41     93.9%       SP Housing Allowance <th>Staff S S &amp; Medicare</th> <th>-683.78</th> <th>90.2%</th>	Staff S S & Medicare	-683.78	90.2%
SP CRSP/CPP     0.00     100.0%       STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     -806.85     95.9%       Staff Payroll     -406.85     95.9%       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     -466.69     0.0%       Children Ministrative Wages     -1.866.69     0.0%       Children Ministries Dir Wages     -1.846.20     82.4%       Custodial Wages     -943.42     93.0%       Worship Tector Wages     -1.846.20     82.9%       Worship Director Wages     -1.33.33     98.9%       Worship Director Wages     -1.33.33     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2.347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1.190.41     93.9%       Senior Pastor Compensation     -1.190.41     93.9%       SP Housing Allowance <th>SP Family &amp; Individual Medical</th> <th>175.00</th> <th>102.8%</th>	SP Family & Individual Medical	175.00	102.8%
STAFF BENEFITS     0.00     0.0%       Total STAFF BENEFITS     -806.85     95.9%       PAYROLL EXPENSES     Staff Payroll     -       Administrative Wages     1.612.92     115.1%       Nursery Staff Wages     465.87     74.4%       Worship Tech Support Wages     -1.166.69     0.0%       Children Ministres Dir Wages     -1.846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -133.38     98.9%       Youth Director Wages     -133.38     98.9%       Worship Director Wages     -133.38     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Associate Pastor Compensation     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Heimbursables     1.985.00     213.4%       Senior Pastor Compensation     1.01.0%     SP       SP R	•		
PAYROLL EXPENSES     Staff Payroll     Image: Administrative Wages     1,612.92     115.1%       Administrative Wages     1,665.87     74.4%       Worship Tech Support Wages     -1,166.69     0.0%       Children Ministries Dir Wages     -1,866.20     82.4%       Custodial Wages     -1,866.20     82.4%       Custodial Wages     -1,846.20     82.4%       Gustodial Wages     -1,846.20     82.4%       Gustodial Wages     -1,33.35     98.9%       Worship Director Wages     -1,33.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -1,190.41     93.9%       AP Housing Allowance     -49.29     98.9%       SP Netimement     -107.60     98.9%			
Staff Payroll     Administrative Wages     1,612.92     115.1%       Nursery Staff Wages     -465.87     74.4%       Worship Tech Support Wages     -1,166.69     0.0%       Children Ministries Dir Wages     -138.45     98.9%       Youth Director Wages     -1,866.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -133.33     98.9%       Worship Director Wages     -133.33     98.9%       Worship Director Wages     -133.33     98.9%       Morial/T     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Retirement     -98.5%     98.9%       SP Nousing Allowance     -107.60     98.9% </th <th>Total STAFF BENEFITS</th> <th>-806.85</th> <th>95.9%</th>	Total STAFF BENEFITS	-806.85	95.9%
Administrative Wages     1,612.92     115.1%       Nursery Staff Wages     -465.87     74.4%       Worship Tech Support Wages     -1,166.69     0.0%       Children Ministries Dir Wages     -1,846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -100.00     98.9%       Worship Director Wages     -133.38     98.9%       Worship Director Wages     -133.38     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Retirement     -107.60     98.9%       SP Retirement     -107.60     98.9%       S			
Nursery Staff Wages     -465.87     74.4%       Worship Tech Support Wages     -1,166.69     0.0%       Children Ministries Dir Wages     -1,38.45     98.9%       Youth Director Wages     -1,846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -133.33     98.9%       Worship Director Wages     -133.33     98.9%       Worship Director Wages     -133.33     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Hutilities     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Utilities     23.12     101.0%       SP Retirement     -98.9%     29.9%       SP Neusing Allowance     -107.60     98.9%       SP Retirem		1 612 92	115 1%
Worship Tech Support Wages     -1,166.69     0.0%       Children Ministries Dir Wages     -138.45     98.9%       Youth Director Wages     -1,846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -100.00     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Senior Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,198.00     213.4%       Senior Pastor Salary     -323.73     98.9% <tr< th=""><th></th><th></th><th></th></tr<>			
Children Ministries Dir Wages-138.4598.9%Youth Director Wages-1,846.2082.4%Custodial Wages-943.4293.0%Business Administrator Wages-100.0098.9%Worship Director Wages-133.3898.9%Media/IT833.31105.5%Total Staff Payroll-2,347.7897.3%Associate Pastor Compensation-49.2998.9%AP Housing Allowance-49.2998.9%AP Reimbursables-995.7843.1%Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation-1,190.4193.9%Senior Pastor Compensation-1,07.6098.9%SP Utilities23.12101.0%SP Retirement-107.6098.9%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other			
Youth Director Wages     -1,846.20     82.4%       Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -133.38     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Senior Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Retirement     23.12     101.0%       SP Retirement     -107.60     98.9%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Custodial Wages     -943.42     93.0%       Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Utilities     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -107.60     98.9%       SP Retirement     23.12     101.0%       SP Retirement     -323.73     98.9%       Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Business Administrator Wages     -100.00     98.9%       Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Utilities     -47.95     98.9%       AP Utilities     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Senior Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Utilities     23.12     101.0%       SP Retirement     -985.00     213.4%       Senior Pastor Compensation     1,576.79     103.6%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Worship Director Wages     -133.38     98.9%       Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Housing Allowance     -49.29     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Total Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation     -1,190.41     93.9%       SP Retirement     23.12     101.0%       SP Retirement     -107.60     98.9%       SP Retirement     -323.73     98.9%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Media/IT     833.31     105.5%       Total Staff Payroll     -2,347.78     97.3%       Associate Pastor Compensation AP Housing Allowance     -49.29     98.9%       AP Housing Allowance     -47.95     98.9%       AP Reimbursables     -995.78     43.1%       Associate Pastor Salary     -97.39     98.9%       Total Associate Pastor Compensation     -1,190.41     93.9%       Senior Pastor Compensation SP Utilities     23.12     101.0%       SP Retirement SP Housing Allowance     -107.60     98.9%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,985.00     213.4%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other		-100.00	98.9%
Total Staff Payroll-2,347.7897.3%Associate Pastor Compensation AP Housing Allowance-49.2998.9%AP Utilities-47.9598.9%AP Reimbursables-995.7843.1%Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation-1,190.4193.9%Senior Pastor Compensation-107.6098.9%SP Retirement1,985.00213.4%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	Worship Director Wages	-133.38	98.9%
Associate Pastor Compensation AP Housing Allowance-49.29 -47.9598.9% 98.9% AP UtilitiesAP Reimbursables-995.7843.1% -97.39Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation SP Utilities-1,190.4193.9%Senior Pastor Compensation SP Retirement SP Housing Allowance-107.6098.9% -98.9%SP Retirement 	Media/IT	833.31	105.5%
AP Housing Allowance-49.2998.9%AP Utilities-47.9598.9%AP Reimbursables-995.7843.1%Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation23.12101.0%SP Retirement23.12101.0%SP Retirement-107.6098.9%SP Housing Allowance-107.6098.9%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	Total Staff Payroll	-2,347.78	97.3%
AP Utilities   -47.95   98.9%     AP Reimbursables   -995.78   43.1%     Associate Pastor Salary   -97.39   98.9%     Total Associate Pastor Compensation   -1,190.41   93.9%     Senior Pastor Compensation   -1,190.41   93.9%     Senior Pastor Compensation   -107.60   98.9%     SP Retirement   -107.60   98.9%     SP Reimburseables   1,985.00   213.4%     Senior Pastor Salary   -323.73   98.9%     Total Senior Pastor Compensation   1,576.79   103.6%     PAYROLL EXPENSES - Other			
AP Reimbursables-995.7843.1%Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation23.12101.0%SP Retirement23.12101.0%SP Retirement-107.6098.9%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	AP Housing Allowance	-49.29	98.9%
Associate Pastor Salary-97.3998.9%Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation23.12101.0%SP Retirement23.12101.0%SP Housing Allowance-107.6098.9%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	AP Utilities	-47.95	98.9%
Total Associate Pastor Compensation-1,190.4193.9%Senior Pastor Compensation SP Utilities23.12101.0%SP Retirement23.12101.0%SP Retirement-107.6098.9%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	AP Reimbursables	-995.78	43.1%
Senior Pastor Compensation SP Utilities23.12101.0%SP Retirement SP Housing Allowance-107.6098.9%SP Reimburseables1,985.00213.4%Senior Pastor Salary-323.7398.9%Total Senior Pastor Compensation1,576.79103.6%PAYROLL EXPENSES - Other	Associate Pastor Salary	-97.39	98.9%
SP Utilities     23.12     101.0%       SP Retirement     -107.60     98.9%       SP Housing Allowance     -107.60     98.9%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other	Total Associate Pastor Compensation	-1,190.41	93.9%
SP Retirement     -107.60     98.9%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other		00.40	101 00/
SP Housing Allowance     -107.60     98.9%       SP Reimburseables     1,985.00     213.4%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other		23.12	101.0%
SP Reimburseables     1,985.00     213.4%       Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Senior Pastor Salary     -323.73     98.9%       Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other			
Total Senior Pastor Compensation     1,576.79     103.6%       PAYROLL EXPENSES - Other	SP Reimburseables		213.4%
PAYROLL EXPENSES - Other	Senior Pastor Salary	-323.73	98.9%
Total PAYROLL EXPENSES     -1,961.40     98.7%       Total Expense     -26,192.21     93.5%	Total Senior Pastor Compensation	1,576.79	103.6%
Total Expense     -26,192.21     93.5%	PAYROLL EXPENSES - Other		
·	Total PAYROLL EXPENSES	-1,961.40	98.7%
Net Income     26,155.03     1,277.3%	Total Expense	-26,192.21	93.5%
	Net Income	26,155.03	1,277.3%