

His Presence Church Arizona
Income and Expense Statement
Consolidated - January 2024 - December 2024

01/28/2025 08:24 PM

Current Period Year to Date

INCOME

CONTRIBUTION INCOME

UNRESTRICTED

Helping Hands Ministry	\$134.00
General Fund	388,563.32
Alms/Benevelence	389.54
Kingdom Kids	38.97
Legacy Youth	28.00
Men's Ministry	300.26
Women's Ministry	2,590.00
Pastoral	4,296.99
Building Fund	232.41
Building Maintenance	10,472.64
Missions	6,720.00
Guest Speakers	672.00
SAZ Pastors and Leaders G	5,554.36
Foodbank Grants	3,381.00
HPC Merchandise	55.00
HPC Youth/Kids Camp	4,596.15

Subtotal Hpc Merchandise	4,651.15
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Subtotal Unrestricted	429,224.64
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Subtotal Contribution Income	429,224.64
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TOTAL INCOME	429,224.64
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EXPENSES

FIXED EXPENSES

PASTORAL STAFF

PASTORAL SALARIES (4)	128,450.00
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Subtotal Pastoral Staff	128,450.00
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SUPPORT STAFF

STAFF SALARIES

Office Manager

EMPLOYER EXPENSES

Payroll Taxes	4,976.48
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Subtotal Support Staff	4,976.48
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ADMINISTRATIVE EXPENSE

Miscellaneous	19,815.85
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ADVERTISING

Other Advertising	1,131.90
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Office Supplies	662.66
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Postage	13.60
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Printing	335.00
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Professional Services	1,335.00
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Staff Training	21.95
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PHONES	
Cell Phones	2,316.00
INTERNET	
Website	2,999.86
COMPUTER EXPENSES	
Computer Hardware	6,029.86
Computer Software	967.99
Support Contracts	2,523.75
Subtotal Computer Expenses	9,521.60
Subtotal Administrative Expense	38,775.73
BUILDING & GROUNDS	
Property Insurance	7,504.66
UTILITIES	
Electricity	18,679.00
Water & Sewer	3,397.10
Gas	2,734.85
Security	1,190.18
Cox Communication	3,600.18
Subtotal Utilities	29,601.31
BUILDING MAINTENANCE	
Janitorial Supplies	1,851.05
Cleaning Service	1,615.00
Pest Control	638.00
Repairs/Maintenance(2 AC Units and FH Roof)	65,590.92
Subtotal Building Maintenance	69,694.97
GROUNDS MAINTENANCE	
Lawn Service	300.00
Subtotal Building & Grounds	107,100.94
VEHICLES	
Insurance	1,668.00
Vehicle Maintenance	798.00
Vehicle Fuel	2,291.43
Subtotal Vehicles	4,757.43
Subtotal Fixed Expenses	291,260.58
DEPARTMENTS/COMMITTEES	
MISSIONS DEPARTMENT	
Mission B	6,000.00
CHRISTIAN EDUCATION	
VBS	3,515.17
MUSIC	
Music Supplies	6,592.31
Copyright Licensing	567.37
Music Instruments	1,947.03
Audio/Visual Equipment	3,261.54
Subtotal Music	12,368.25

EVANGELISM/OUTREACH	
Speaker Expense	7,737.64
Special Events	5,023.11
Pastors Hospitality	15,479.82
Men's Ministry	106.24
Women's Ministry	675.00
Youth Ministry	1,550.25
Helping Hands	2,449.46
Kingdom Kids	304.86
SAZPLVG	4,506.46
HPC Merchandise	1,334.65
Security Team Expense	
Youth/Kids Camps	4,195.87
Alms	4,119.76
Subtotal Evangelism/outreach	48,683.12
RECREATION	
Fellowship Meals	3,806.48
MINISTRY EXPENSE	
Church Supplies	698.70
Grant Expense	2,522.79
Subtotal Ministry Expense	3,221.49
Subtotal Departments/committees	77,594.51
OTHER EXPENSES	
PIMA COUNTY HEALTH DEPT.	345.00
AZ Corporation Commission	10.00
Subsplash Fees for Transa	685.24
CONVENTIONS & SEMINARS	
Seminars & Training	1,825.26
Miscellaneous Expense	3,214.10
Subtotal Conventions & Seminars	5,039.36
Subtotal Other Expenses	6,079.60
TOTAL EXPENSES	363,596.38
EXCESS INCOME/EXPENSES	\$65,060.97