

His Presence Church Arizona
Income and Expense Statement
 Consolidated - January 2023 - December 2023

1/28/2024 16:14

Current Period Year to Date

INCOME

CONTRIBUTION INCOME

UNRESTRICTED

General Fund	\$312,216.39	312,216.39
Kingdom Kids	619.46	619.46
Legacy Youth	33.00	33.00
Women's Ministry	190.00	190.00
Pastoral	980.39	980.39
Building Fund	53.00	53.00
Worship Ministry	5.00	5.00
Building Maintenance	1,130.00	1,130.00
Missions	8,700.00	8,700.00
Special Events	4,038.67	4,038.67
Guest Speakers	1,076.00	1,076.00
SAZ Pastors and Leaders G	1,130.68	1,130.68
Foodbank Grants	3,000.00	3,000.00
HPC Merchandise	740.25	740.25

Subtotal Contribution Income	333,912.84	333,912.84
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TOTAL INCOME	333,912.84	333,912.84
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EXPENSES

FIXED EXPENSES

PASTORAL SALARIES/STIPENS (5)	130,100.00	130,100.00
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Subtotal Pastoral SALARIES/STIPENS (5)	130,100.00	130,100.00
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EMPLOYER EXPENSES

Payroll Taxes	8,400.00	8,400.00
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ADMINISTRATIVE EXPENSE

Miscellaneous	19,586.19	19,586.19
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ADVERTISING

Other Advertising	1,537.67	1,537.67
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Office Supplies	1,458.23	1,458.23
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Postage	35.40	35.40
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Professional Services	474.00	474.00
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Staff Training	235.14	235.14
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PHONES

Cell Phones	2,735.13	2,735.13
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INTERNET

Website	3,273.80	3,273.80
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COMPUTER EXPENSES

Computer Hardware	1,578.12	1,578.12
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Computer Software	960.04	960.04
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Support Contracts	1,795.20	1,795.20
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Subtotal Computer Expenses	4,333.36	4,333.36
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Subtotal Administrative/Computer Expense	38,002.28	38,002.28
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BUILDING & GROUNDS		
Property Insurance	8,126.62	8,126.62
UTILITIES		
Electricity	11,070.00	11,070.00
Water & Sewer	3,093.91	3,093.91
Gas	2,357.42	2,357.42
Security	847.25	847.25
Cox Communication	3,706.97	3,706.97
Subtotal Utilities/Building & Grounds	29,202.17	29,202.17
BUILDING MAINTENANCE		
Janitorial Supplies	518.86	518.86
Pest Control	610.00	610.00
Repairs/Maintenance	22,562.66	22,562.66
Maintenance Equipment	982.53	982.53
Subtotal Building Maintenance	24,674.05	24,674.05
GROUPS MAINTENANCE		
Landscaping	250.00	250.00
Lawn Service	500.00	500.00
Subtotal Grounds Maintenance	750.00	750.00
Subtotal Building, Grounds & Grounds	54,626.22	54,626.22
VEHICLES		
Insurance	2,566.00	2,566.00
Vehicle Maintenance	1,648.97	1,648.97
Vehicle Fuel	2,951.31	2,951.31
Subtotal Vehicles	7,166.28	7,166.28
Subtotal Fixed Expenses	238,294.78	238,294.78
DEPARTMENTS/COMMITTEES		
MISSIONS DEPARTMENT		
Mission B	8,000.00	8,000.00
Mission C	200.00	200.00
Subtotal Missions Department	8,200.00	8,200.00
CHRISTIAN EDUCATION		
Children Sunday School	188.89	188.89
Youth Sunday School	20.00	20.00
VBS	2,154.55	2,154.55
Subtotal Christian Education	2,363.44	2,363.44
MUSIC		
Music Supplies	1,091.28	1,091.28
Copyright Licensing	1,276.98	1,276.98
Music Instruments	3,854.52	3,854.52
Audio/Visual Equipment	194.57	194.57
Drama	360.00	360.00
Subtotal Music	6,777.35	6,777.35

EVANGELISM/OUTREACH		
Speaker Expense	2,902.04	2,902.04
Special Events	10,167.60	10,167.60
Pastors Hospitality (SABBATICAL)	10,000.00	10,000.00
Men's Ministry	141.01	141.01
Women's Ministry	402.00	402.00
Youth Ministry	1,219.56	1,219.56
Helping Hands	2,421.65	2,421.65
Kingdom Kids	647.23	647.23
SAZPLVG	4,054.05	4,054.05
HPC Merchandise	911.35	911.35
Subtotal Evangelism/outreach	32,866.49	32,866.49
RECREATION		
Fellowship Meals	4,033.70	4,033.70
MINISTRY EXPENSE		
Church Supplies	339.94	339.94
Grant Expense	6,336.33	6,336.33
Subtotal Recreation/Ministry Expenses	10,709.97	10709.97
OTHER EXPENSES		
PIMA COUNTY HEALTH DEPT.	345.00	345.00
AZ Corporation Commission	10.00	10.00
Kindred Text to Give	124.18	124.18
Subsplash Fees for Transa	2,157.73	2,157.73
CONVENTIONS & SEMINARS		
Conferences, Seminars & Training	5,991.05	5,991.05
Miscellaneous Expense	2,714.49	2,714.49
Subtotal Other Expenses	11,342.45	11,342.45
TOTAL EXPENSES	310,284.48	310,284.48
TOTAL INCOME	333,912.84	333,912.84
EXCESS INCOME/EXPENSES	\$23,628.36	\$23,628.36