

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	June 23	July 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Ordinary Income/Expense	Profit & Loss												
Income	January through December 2023												
Reimbursed Expenses	-	-	-	-	-	-	-	-	-	-	5.93	-	5.93
Pastoral Support	-	-	-	-	-	-	-	-	-	35.00	10.00	-	45.00
Other Income	-	-	-	-	-	-	-	-	200.00	-	-	-	200.00
Tithes/Offerings	9,283.86	8,225.41	13,867.49	12,957.50	6,895.91	10,534.49	12,709.51	11,970.34	12,089.78	14,052.25	13,899.11	13,411.44	139,897.09
Evangelism/Special Events	-	-	-	-	40.00	-	-	-	-	-	-	-	40.00
Total Income	9,283.86	8,225.41	13,867.49	12,957.50	6,935.91	10,534.49	12,709.51	11,970.34	12,289.78	14,087.25	13,915.04	13,411.44	140,188.02
Expense													
Advertising and Promotion	20.00	14.99	14.99	14.99	847.75	14.99	14.99	59.30	14.99	71.76	225.19	732.73	2,046.67
Automobile Expense	-	-	-	52.61	-	-	-	147.97	31.45	115.52	-	-	347.55
Benevolent Expense	-	-	-	-	-	-	-	-	-	-	-	750.00	750.00
Books & Materials Exp	-	-	-	-	-	-	-	-	32.51	-	115.84	23.41	171.76
Childcare Expenses	-	-	-	-	-	-	-	-	-	-	500.00	-	500.00
Children's Ministry Exps	-	-	-	-	-	-	-	-	32.99	55.74	52.03	-	140.76
Dues and Subscriptions	83.50	83.50	98.08	147.58	215.59	160.59	2,721.44	400.18	335.18	228.59	231.51	231.51	4,937.25
Gifts/Recognition Exp	-	-	-	-	-	-	-	-	550.96	-	-	2,500.00	3,050.96
Meals/Dining Exp	84.39	49.54	643.44	691.34	167.26	94.52	123.73	155.53	13.32	37.69	21.08	72.85	2,154.69
Meeting Expenses	-	-	-	-	-	-	-	-	433.99	116.00	168.78	400.76	1,119.53
Men's Ministry Exp	-	-	-	-	-	-	-	139.02	45.92	-	-	-	184.94
Insurance Expense	587.20	587.20	-	-	-	1,288.76	467.60	467.60	-	1,803.62	467.60	467.60	6,137.18
Interest Expense	3,155.95	3,152.04	3,148.12	3,144.19	3,140.23	3,136.26	3,132.30	3,128.25	3,124.22	3,120.18	3,116.11	3,112.03	37,609.88
Janitorial Expense	420.00	320.00	360.00	255.00	360.00	-	630.00	-	-	-	-	-	2,345.00
Landscaping Expenses	-	-	-	-	-	-	800.00	350.00	-	700.00	-	300.00	2,150.00
Licenses & Permits	-	-	-	-	155.00	20.00	-	-	-	-	-	-	175.00
Merchant Fees	34.91	12.95	31.10	8.71	22.74	18.17	24.11	-	-	-	-	-	152.69
Ministry Expenses	-	360.00	390.13	819.13	179.13	96.65	167.60	1,602.50	14.13	957.27	178.20	189.80	4,954.54
Miscellaneous Expense	-	-	-	-	-	-	-	-	-	138.37	-	-	138.37
Mission Giving	290.00	178.00	166.00	1,458.00	259.16	276.08	225.26	3,014.27	289.94	523.86	280.00	280.00	7,240.57
Office Supplies	182.95	117.82	322.89	151.25	73.68	630.34	221.37	439.12	63.42	167.90	182.22	1,293.83	3,846.79
Parking/Tolls Exp	-	-	-	-	-	-	-	36.50	-	-	-	-	36.50
Pastor Housing Allowance	1,100.00	1,100.00	1,100.00	950.00	950.00	2,950.00	1,950.00	1,950.00	1,950.00	2,900.00	2,900.00	-	19,800.00
Payroll Expenses													
Wages & Salaries Exp	270.00	288.00	171.00	393.00	150.00	150.00	150.00	150.00	1,309.50	1,142.00	1,022.00	2,219.50	7,415.00
FICA Expense	20.66	22.04	13.08	18.59	-	-	-	-	88.70	72.06	62.88	78.00	376.01
Total Payroll Expenses	290.66	310.04	184.08	411.59	150.00	150.00	150.00	150.00	1,398.20	1,214.06	1,084.88	2,297.50	7,791.01
Postage and Delivery	-	-	-	12.60	12.60	-	-	-	-	-	-	26.40	51.60
Printing and Reproduction	-	-	-	-	-	-	-	151.80	257.67	-	107.17	-	516.64
Professional Fees	-	-	130.32	-	-	-	-	-	-	-	-	-	130.32
Repairs and Maintenance	-	159.12	17.37	29.96	400.63	54.27	100.00	72.20	42.43	331.19	161.33	11.91	1,380.41
Retreat/Meeting Exps	-	-	-	-	-	-	-	-	-	1,031.25	-	-	1,031.25
Small Tools and Equipment	171.59	-	173.13	120.46	1,041.55	153.93	-	-	3,102.69	584.51	190.00	-	5,537.86
Supplies Exp	45.94	82.73	302.19	87.84	195.22	177.50	118.06	387.14	414.39	1,099.35	399.83	659.94	3,970.13
Telephone Expense	-	-	-	-	-	-	-	16.54	-	-	-	-	16.54
Utilities	1,076.53	951.41	1,233.46	1,175.65	825.33	768.80	622.44	602.28	621.61	696.18	789.56	913.88	10,277.13
Total Expense	7,543.62	7,479.34	8,315.30	9,530.90	8,995.87	9,990.86	11,468.90	13,270.20	12,770.01	15,893.04	11,171.33	14,264.15	158,993.92

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	June 23	July 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	TOTAL
Profit & Loss													
Net Ordinary Income	1,740.24	746.07	5,552.19	3,426.60	(2,059.96)	5,400.00	2,240.61	(1,299.86)	(480.23)	(1,805.79)	2,743.71	(852.71)	9,494.50
Other Income/Expense													
Other Income													
Interest Income	9.97	9.92	11.90	13.59	24.49	30.47	37.03	35.10	28.33	25.34	20.97	22.37	269.48
Total Other Income	9.97	9.92	11.90	13.59	24.49	30.47	37.03	35.10	28.33	25.34	20.97	22.37	269.48
Net Other Income	9.97	9.92	11.90	13.59	24.49	30.47	37.03	35.10	28.33	25.34	20.97	22.37	269.48
Net Income	1,750.21	755.99	5,564.09	3,440.19	(2,035.47)	574.10	1,277.64	(1,264.76)	(451.90)	(1,780.45)	2,764.68	(830.34)	9,763.98