

Income and Expense Statement

January 2022 - February 2022

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		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTIONS	4050		
GIVING RECEIPTS	4060		
Envelopes	4062	\$54,713.53	\$54,713.53
Plate Offering	4064	390.05	390.05
Subtotal Giving Receipts	4060	<u>55,103.58</u>	<u>55,103.58</u>
MISCELLANEOUS RECEIPTS	4080		
MISCELLANEOUS RECEIPTS	4081	3,165.00	3,165.00
Interest Income	4082	0.73	0.73
Church Rental Fees	4084	245.00	245.00
Designated Contributions	4100		
ELCA - Disasters	4106-106	20.00	20.00
Subtotal Miscellaneous Receipts	4080	<u>3,430.73</u>	<u>3,430.73</u>
RENTAL PROPERTIES	4250		
1604 Carlisle Rd	4256	2,295.89	2,295.89
ADMINISTRATIVE RECEIPTS	4300		
Bank Fee Revenue	4370	2.75	2.75
BOARDS & COMMITTEES	4500		
Kentland	4510-510	900.00	900.00
PROPERTY BOARD	4540		
Property & Maintenance	4542-542	255.00	255.00
WORSHIP & MUSIC BOARD	4550		
Flowers	4556-556	72.36	72.36

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		Fund 01 - GENERAL FUND	Total
Bulletins	4558-558	198.81	198.81
Sanctuary Lamp	4564	63.58	63.58
Subtotal Worship & Music Board	4550	334.75	334.75
Subtotal Boards & Committees	4500	1,489.75	1,489.75
TOTAL INCOME		\$62,322.70	\$62,322.70
EXPENSES	5000		
GENERAL EXPENSES	5050		
SALARIES	5100		
ELCA - Disasters	5106-106	\$260.00	\$260.00
CONTRACTED/SENIOR PASTOR	5110		
Contracted/Pastor Salary	5112	11,284.08	11,284.08
Contracted/Pastor Pension	5116	1,746.86	1,746.86
Contracted/Pastor Mileage	5118	50.57	50.57
Contracted/Pastor Prof Ex	5120	55.00	55.00
Subtotal Contracted/senior Pastor	5110	13,136.51	13,136.51
ASSOCIATE PASTOR	5130		
AP - Salary	5132	1,661.20	1,661.20
AP - Health Insurance	5141	1,500.00	1,500.00
AP - Mileage	5142	132.75	132.75
Subtotal Associate Pastor	5130	3,293.95	3,293.95
STAFF	5180		
Office Personnel	5182	14,542.24	14,542.24
Custodian	5184	625.00	625.00

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		Fund 01 - GENERAL FUND	Total
Organist	5190	120.00	120.00
Youth Director Cont Educa	5191-100	793.55	793.55
Social Security - Staff	5194	1,209.67	1,209.67
Medicare - Staff	5195	282.90	282.90
Mileage - Staff	5196	45.36	45.36
Subtotal Staff	5180	<u>17,618.72</u>	<u>17,618.72</u>
SUPPLY PERSONNEL	5210		
Seminarian Intern Expense	5215	5,718.48	5,718.48
Mileage - Seminarian	5216	56.00	56.00
Subtotal Supply Personnel	5210	<u>5,774.48</u>	<u>5,774.48</u>
ADMINISTRATIVE EXPENSES	5300		
OFFICE	5310		
Supplies - office	5312-312	351.24	351.24
Copier/Digital Supplies	5314	978.51	978.51
Postage-General	5318-318	420.74	420.74
Payroll Services	5323	200.00	200.00
Computer Software/Support	5324	891.17	891.17
Subtotal Office	5310	<u>2,841.66</u>	<u>2,841.66</u>
MAINTENANCE SUP. & UTIL.	5330		
Janitorial Supplies	5332	81.64	81.64
Snow Removal	5334	1,270.00	1,270.00
Fuel Oil-Church	5338-338	517.09	517.09
Electric-Church	5340	2,429.78	2,429.78

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		Fund 01 - GENERAL FUND	Total
Telephone Dir Adv-Church	5341	315.82	315.82
Telephone-Church	5342	235.30	235.30
Internet /WEB Services	5343	475.50	475.50
Water-Church	5344	179.20	179.20
Gas-Church	5346	3,086.90	3,086.90
Sewage-Church	5348	420.64	420.64
Trash-Church	5350	152.34	152.34
Subtotal Maintenance Sup. & Util.	5330	<u>9,164.21</u>	<u>9,164.21</u>
Boiler /Elev Inspect/Rep	5357	193.08	193.08
Church Expense	5364-364	2,900.00	2,900.00
Bank Charge	5370	386.48	386.48
Van Expenses	5376	541.00	541.00
ELCA - SPECIAL	5377	672.75	672.75
BUILDING ACCOUNTS	5380		
Insurance	5382-382	3,898.43	3,898.43
SERVICE CONTRACTS	5400		
Elevator	5404	414.25	414.25
Termite/ Mice Exterminati	5418	63.00	63.00
Subtotal Service Contracts	5400	<u>477.25</u>	<u>477.25</u>
Subtotal Administrative Expenses	5300	<u>21,074.86</u>	<u>21,074.86</u>
BOARDS & COMMITTEES	5500		
KENTLAND	5510-510		
Security Deposit Refund	5511	150.00	150.00

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		Fund 01 - GENERAL FUND	Total
Electric-Kentland	5512	288.58	288.58
Gas-Kentland	5514	446.60	446.60
Sewer-Kentland	5518	178.20	178.20
Snow Removal-Kentland	5532	215.00	215.00
Subtotal Kentland	5510-510	<u>1,278.38</u>	<u>1,278.38</u>
PROPERTY BOARD	5540		
Property & Maintenance	5542-542	181.54	181.54
Landscape/LawnMowing/Snow	5544	752.00	752.00
Subtotal Property Board	5540	<u>933.54</u>	<u>933.54</u>
WORSHIP & MUSIC BOARD	5550		
W&M Projects/Supp	5550-001	81.76	81.76
Flowers	5556-556	803.16	803.16
Piano Tuning	5576	300.00	300.00
Handbell Maint. & Supp.	5578	176.32	176.32
Subtotal Worship & Music Board	5550	<u>1,361.24</u>	<u>1,361.24</u>
CHRISTIAN EDUCATION	5600		
Christian Ed Projects/Sup	5600-001	99.50	99.50
Sunday School	5602	277.53	277.53
Adult Education	5614-614	454.92	454.92
Subtotal Christian Education	5600	<u>831.95</u>	<u>831.95</u>
EVANGELISM BOARD	5650		
Evangelism Projects/Supp	5650-001	174.78	174.78
FELLOWSHIP & ARTS	5670		

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		Fund 01 - GENERAL FUND	Total
F&A Projects/Supplies	5670-001	265.27	265.27
Subtotal Boards & Committees	5500	<u>4,845.16</u>	<u>4,845.16</u>
BENEVOLENCE	5700		
Faith Commitment	5710-710	2,500.00	2,500.00
YEAR END TRANSERS	5750		
YearEndTrans-Misc(F3)	5770-001	25,751.24	25,751.24
YearEndTrans-Youth(F2)	5773	6,500.00	6,500.00
Subtotal Year End Transers	5750	<u>32,251.24</u>	<u>32,251.24</u>
RENTAL PROPERTIES	6250		
1604 Carlisle Rd	6256	174.17	174.17
TOTAL EXPENSES		<u>\$100,929.09</u>	<u>\$100,929.09</u>
EXCESS INCOME/EXPENSE		<u>-\$38,606.39</u>	<u>-\$38,606.39</u>