

Christ United Methodist Church

Profit & Loss

February 2022

03/02/22

Accrual Basis

	Feb 22
Ordinary Income/Expense	
Income	
10001 · Tithes & Contributions	33,706.40
10002 · Loose Plate	135.00
10003 · Building Usage Fees (General)	381.00
Total Income	34,222.40
Gross Profit	34,222.40
Expense	
20000 · Programs	
20010 · Reach	
20013 · Reach Events	284.24
Total 20010 · Reach	284.24
20030 · Raise Up	
20032 · Sunday School-Adult	230.96
20033 · Worship	
20033.2 · Section Leaders	100.00
20033.4 · Nursery Workers	56.25
20033 · Worship - Other	73.93
Total 20033 · Worship	230.18
Total 20030 · Raise Up	461.14
20000 · Programs - Other	100.00
Total 20000 · Programs	845.38
20100 · Pastor Expenses	
20101 · Salaries- Pastor	4,028.78
20102 · Pastor Pension	500.00
20103 · Pastor-Insurance	1,376.38
Total 20100 · Pastor Expenses	5,905.16
20200 · Staff Salaries	
20201 · Salary-Office Manager	2,520.00
20202 · Communications Director	1,222.50
20203 · Salary Custodian	216.54
20204 · Organist/Piano	1,538.46
66000 · Payroll Expenses	0.00
Total 20200 · Staff Salaries	5,497.50
20300 · Church/ Admin Expenses	
20304 · Church-Bank Fees	0.00
20305 · Church-egiving fees	159.89
20306 · Software & Licensing Fees	
20306.2 · Quickbooks Yearly Fees	438.00
Total 20306 · Software & Licensing Fees	438.00
20307 · Salary FICA/MC	0.00
20309 · Church-Office Supplies/Postage	432.95
20310 · Communications (Ads & Banners)	92.50
20311 · Church -Copier Lease	324.48
20312 · Church Kitchen Supplies	99.28
20316 · Pastor Transition Reserve	300.00
20300 · Church/ Admin Expenses - Other	162.17
Total 20300 · Church/ Admin Expenses	2,009.27

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	<u>Feb 22</u>
20400 · Church Facilities	
20401 · Church - Electric	807.20
20402 · Church-Water/Garbage/Sewer	166.71
20403 · Telephone/Internet	28.71
20404 · Landscaping	186.00
20405 · Maintenance	35.84
20408 · Church-Pest Control	156.16
20410 · Church-Natural Gas	71.81
20412 · Building Improvements	595.03
Total 20400 · Church Facilities	<u>2,047.46</u>
20500 · Parsonage Expenses	
20501 · Parsonage - Electric	197.03
20503 · Parsonage-Water/Garbage/Sewer	96.97
20505 · Parsonage - Pest Control	128.00
20510 · Parsonage Home Warranty	58.87
Total 20500 · Parsonage Expenses	<u>480.87</u>
20600 · Preschool Expenses	
20603 · Maintenance - PreSchool	133.52
Total 20600 · Preschool Expenses	<u>133.52</u>
20700 · Apportionments A	1,906.17
500.400 · Church General Operating	
500.405 · Church-Maintenance	0.00
Total 500.400 · Church General Operating	<u>0.00</u>
Total Expense	<u>18,825.33</u>
Net Ordinary Income	<u>15,397.07</u>
Net Income	<u><u>15,397.07</u></u>