

Statement of Activities - With Date Range

1 January 2018 - 31 December 2018

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
Income			
General & Administrative			
4101 Sunday Offering	140,000.00	4,556.00	(135,444.00)
4102 Online Donations	111,100.00	0.00	(111,100.00)
4103 Donations In Kind	0.00	0.00	0.00
4104 Building Use	160.00	0.00	(160.00)
4105 Interest Income	10.00	0.00	(10.00)
4106 Other Income	0.00	0.00	0.00
4107 Building Fund Income	0.00	0.00	0.00
4109 Rental Income	0.00	0.00	0.00
General & Administrative Totals:	251,270.00	4,556.00	(246,714.00)
Ministry & Service			
4110 Men's Ministry Income	0.00	0.00	0.00
Sunday Service			
4108 Coffee Hour Income	0.00	0.00	0.00
Income Totals:	251,270.00	4,556.00	(246,714.00)
Expense			
General & Administrative			
5105 Pastor Professional Exp	2,689.00	2,689.00	0.00
5106 Pastor Reimbursement	1,600.00	135.00	1,465.00
5140 Property/liability Insurance	2,500.00	0.00	2,500.00
5141 Workers Comp Insurance	1,500.00	0.00	1,500.00
5208 Office Supplies	1,500.00	0.00	1,500.00
5170 Telephone/Internet	2,500.00	163.51	2,336.49
5180 Advertising	300.00	0.00	300.00
5185 Logos/Online/Bluepay	1,500.00	92.00	1,408.00
5195 Compliance	500.00	0.00	500.00
5205 Computer	0.00	0.00	0.00
5210 Office Equipment	300.00	0.00	300.00
5212 Copier Expense	0.00	0.00	0.00
5215 Postage	120.00	0.00	120.00
5235 Bank Charges	100.00	0.00	100.00
5315 Mileage Reimbursement	0.00	0.00	0.00
5320 Travel/meals	0.00	0.00	0.00
5330 Payroll Processing Fees	1,700.00	189.63	1,510.37
5335 Interest Exp	0.00	0.00	0.00
5340 Misc Exp	0.00	0.00	0.00
5510 Background Check	150.00	0.00	150.00
5001 Employer Medicare	330.00	0.00	330.00

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
5002 Employer Social Security	1,550.00	0.00	1,550.00
5142 Rent	59,200.04	4,779.17	54,420.87
5143 Electricity	5,000.00	353.38	4,646.62
5144 Gas	2,000.00	208.19	1,791.81
5165 Water & Sewer	0.00	0.00	0.00
5127 Fire Alarm	700.00	0.00	700.00
5175 Trash	600.00	50.76	549.24
8056 online donation processing fee	800.00	0.00	800.00
8057 Rent - Offsite	6,900.00	0.00	6,900.00
8058 Elec - Offsite	1,200.00	0.00	1,200.00
8059 Gas - Offsite	750.00	0.00	750.00
8062 telephone/internet offsite	1,920.00	0.00	1,920.00
6200 Pastor Salary	65,100.00	2,503.85	62,596.15
6210 Pastor Health Insurance	26,560.96	2,213.36	24,347.60
6215 Extra Pastor Compensation	0.00	0.00	0.00
6220 Pastor FICA	5,000.00	177.76	4,822.24
6225 Lay Employee Salary	21,100.00	870.00	20,230.00
6300 Tithe	24,000.00	0.00	24,000.00
General & Administrative Totals:	239,670.00	14,425.61	225,244.39
Ministry & Service			
5105 Cafe	1,500.00	0.00	1,500.00
5325 Care & Counseling	0.00	0.00	0.00
5400 Benevolence	0.00	0.00	0.00
5249 Ministry Leader Dev & Training	250.00	0.00	250.00
5515 Children's Ministry	1,500.00	0.00	1,500.00
5525 Small Groups	500.00	90.07	409.93
5530 Youth Ministry	0.00	0.00	0.00
5540 Women's Ministry	250.00	0.00	250.00
5545 Men's Ministry	0.00	0.00	0.00
Ministry & Service Totals:	4,000.00	90.07	3,909.93
Outreach			
5610 Missions	0.00	0.00	0.00
5615 Outreach	1,000.00	0.00	1,000.00
Outreach Totals:	1,000.00	0.00	1,000.00
Sunday Service			
5200 Guest Speakers	1,600.00	0.00	1,600.00
5710 Sunday Service	1,500.00	0.00	1,500.00
5715 Worship Leader	2,000.00	0.00	2,000.00
Sunday Service Totals:	5,100.00	0.00	5,100.00
Facilities			
5109 A/V Equipment, small	0.00	0.00	0.00
5120 Equipment Repairs/Service	0.00	0.00	0.00
5125 Bldg repairs, maint, improvements	1,000.00	0.00	1,000.00
5130 Janitorial Supplies	500.00	0.00	500.00
5115 Depreciation	0.00	0.00	0.00
Facilities Totals:	1,500.00	0.00	1,500.00

Account Shortcut and Description	Current Period Budget	Current Period Actual	Current Period Budget vs. Actual
Expense Totals:	251,270.00	14,515.68	236,754.32
Income - Expense:	0.00	(9,959.68)	(9,959.68)