

Minister Conference & Meetings	100.00		134.85						
Total Education Expense	\$ 100.00	\$ 0.00	\$ 134.85	\$ 240.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Facility									
Liability Insurance	55.25	55.25	55.25	55.25	55.25	55.25	55.25	55.25	55.25
Rent Worship Space	1,100.00	1,900.00		925.00	875.00	875.00	1,875.00	900.00	
Telephone	201.77								
Total Facility	\$ 1,357.02	\$ 1,955.25	\$ 55.25	\$ 980.25	\$ 930.25	\$ 930.25	\$ 1,930.25	\$ 955.25	
Hospitality					8.69				
Marketing							123.63		
Advertising-Social Media	995.00								
Total Marketing	\$ 995.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.63	\$ 0.00	
Office Expenses									
Accounting Service Expenses	1,155.00	298.00	225.00	225.00	225.00	225.00	225.00	225.00	
Office Equipment		90.00							133.21
Office Software Expense	361.69	143.16	127.30	146.47	879.34	30.00	138.32	56.85	
Office Supplies	240.80	138.68	160.93	124.80	59.18	22.59	92.20	271.52	
Total Office Expenses	\$ 1,757.49	\$ 669.84	\$ 513.23	\$ 496.27	\$ 1,163.52	\$ 277.59	\$ 455.52	\$ 686.58	
Outreach Ministry	270.95								
Spiritual Social Justice Ministry				500.00					
Staff Salary and Benefits									
Administration Salaries	2,835.00	4,057.50	3,000.00	3,865.50	5,857.25	3,524.50	3,734.50	1,386.50	
Payroll Processing	104.10	104.10	104.10	104.10	52.05		250.00	100.00	
Payroll Tax Expense	216.88	310.40	229.50	295.71	448.08	269.62	285.69	106.08	
Workers Compensation	522.16								
Total Staff Salary and Benefits	\$ 3,678.14	\$ 4,472.00	\$ 3,333.60	\$ 4,265.31	\$ 6,357.38	\$ 3,794.12	\$ 4,270.19	\$ 1,592.58	
Tithing							1,759.00		
Worship Ministry Expenses									
Equipment	24.26				139.72	377.41	124.36		
Events	270.00					70.26		115.99	
Guest Musicians	400.00	700.00	325.00	600.00	450.00	300.00	450.00	450.00	
Guest Speakers	400.00	800.00	400.00	600.00	600.00	600.00	650.00	650.00	
Inreach Congregation					104.20		8.50	76.47	
Prayer Chaplain		120.00							

Software and Supplies	47.50	34.58	138.01	34.58	34.58	34.58	111.66	34.58
Travel	50.00	75.00	25.00	100.00	50.00	75.00	50.00	100.00
Total Worship Ministry Expenses	\$ 1,191.76	\$ 1,729.58	\$ 888.01	\$ 1,334.58	\$ 1,378.50	\$ 1,457.25	\$ 1,394.52	\$ 1,427.04
Total Expenditures	\$ 9,450.36	\$ 8,902.92	\$ 5,001.19	\$ 7,892.66	\$ 10,042.84	\$ 6,538.71	\$ 10,006.36	\$ 4,721.45
Net Operating Revenue	-\$ 3,782.19	-\$ 3,955.19	\$ 7,206.66	-\$ 3,186.73	-\$ 1,917.51	-\$ 1,115.58	\$ 2,486.27	\$ 781.68
Other Revenue								
Bank Interest	8.83	6.67	7.13	3,249.09	7.14	6.91	4,850.50	7.13
Total Other Revenue	\$ 8.83	\$ 6.67	\$ 7.13	\$ 3,249.09	\$ 7.14	\$ 6.91	\$ 4,850.50	\$ 7.13
Other Expenditures								
Paypal	54.60	40.92	55.42	54.40	106.57	40.64	51.15	38.89
Vanco	34.46	35.36	34.46	34.46	35.61	34.46	34.21	35.61
Total Other Expenditures	\$ 89.06	\$ 76.28	\$ 89.88	\$ 88.86	\$ 142.18	\$ 75.10	\$ 85.36	\$ 74.50
Net Other Revenue	-\$ 80.23	-\$ 69.61	-\$ 82.75	\$ 3,160.23	-\$ 135.04	-\$ 68.19	\$ 4,765.14	-\$ 67.37
Net Revenue	-\$ 3,862.42	-\$ 4,024.80	\$ 7,123.91	-\$ 26.50	-\$ 2,052.55	-\$ 1,183.77	\$ 7,251.41	\$ 714.31

Tuesday, Jan 14, 2025 02:34:13 PM GMT-8 - Cash Basis

Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
	1,000.00			1,000.00
				1.00
				0.00
123.98	205.00			1,326.72
\$ 123.98	\$ 205.00	\$ 0.00	\$ 0.00	\$ 1,326.72
				0.00
1,200.00	2,710.00	1,060.00	1,720.00	25,965.00
1,767.74	1,086.55	1,057.58	1,430.00	17,695.41
1,851.00	1,861.10	2,243.70	4,311.70	28,219.66
740.00	640.00	500.00	600.00	7,900.00
\$ 5,558.74	\$ 6,297.65	\$ 4,861.28	\$ 8,061.70	\$ 79,780.07
		29.00		220.69
\$ 5,682.72	\$ 6,502.65	\$ 4,890.28	\$ 8,061.70	\$ 81,328.48
			95.00	430.25
	74.00	763.00		2,977.52
42.00				42.00
63.00	212.00	78.68	410.25	1,170.93
\$ 105.00	\$ 212.00	\$ 78.68	\$ 410.25	\$ 1,212.93
\$ 105.00	\$ 286.00	\$ 841.68	\$ 505.25	\$ 4,620.70
\$ 5,787.72	\$ 7,788.65	\$ 5,731.96	\$ 8,566.95	\$ 86,949.18
\$ 5,787.72	\$ 7,788.65	\$ 5,731.96	\$ 8,566.95	\$ 86,949.18
60.00	60.00	60.00	60.00	861.00
				0.00
		155.00	160.00	680.00
	1,980.45			1,980.45

						234.85
\$	0.00	\$ 1,980.45	\$ 155.00	\$ 160.00	\$	2,895.30
						0.00
	55.25	55.25	176.78			729.28
		1,975.00		2,200.00		12,625.00
						201.77
\$	55.25	\$ 2,030.25	\$ 176.78	\$ 2,200.00	\$	13,556.05
		161.75		490.82		661.26
						123.63
						995.00
\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	1,118.63
						0.00
	225.00	225.00	225.00	225.00		3,703.00
		70.11				293.32
	121.47	89.16	56.85	121.47		2,272.08
	96.01	62.85	40.78	138.73		1,449.07
\$	442.48	\$ 447.12	\$ 322.63	\$ 485.20	\$	7,717.47
	227.59		28.99			527.53
				450.00		950.00
						0.00
	5,404.00	4,118.50	2,031.00	4,836.50		44,650.75
	100.00	100.00	100.00			1,118.45
	413.41	315.07	155.37	369.99		3,415.80
						522.16
\$	5,917.41	\$ 4,533.57	\$ 2,286.37	\$ 5,206.49	\$	49,707.16
	15.00			3,598.00		5,372.00
	296.87	200.00	509.19	400.00		1,406.06
						665.75
						456.25
	600.00	300.00	450.00	550.00		5,575.00
	400.00	250.00	200.00	250.00		5,800.00
						189.17
						120.00

	34.58	34.58	34.58	158.74	732.55
	25.00	75.00	50.00	75.00	750.00
\$	1,356.45	\$ 859.58	\$ 1,243.77	\$ 1,433.74	\$ 15,694.78
\$	8,074.18	\$ 10,072.72	\$ 4,273.54	\$ 14,084.25	\$ 99,061.18
-\$	2,286.46	-\$ 2,284.07	\$ 1,458.42	-\$ 5,517.30	-\$ 12,112.00
	5.14	2.15	2.07	3,244.06	11,396.82
\$	5.14	\$ 2.15	\$ 2.07	\$ 3,244.06	\$ 11,396.82
	57.85	33.08	32.92	42.89	609.33
	34.71	35.61	34.21	32.70	415.86
\$	92.56	\$ 68.69	\$ 67.13	\$ 75.59	\$ 1,025.19
-\$	87.42	-\$ 66.54	-\$ 65.06	\$ 3,168.47	\$ 10,371.63
-\$	2,373.88	-\$ 2,350.61	\$ 1,393.36	-\$ 2,348.83	-\$ 1,740.37