

Income Statement by Fund for the period of 01/01/2020 to 07/31/2020

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Account Number	Account Name	General Fund	Pass-throughs Fund	Scholarships Fund	Grants Fund	Church Vitality Fund (50%)	Ferguson Endowment Fund	Operating Reserve Fund	Amount	Annual Budget	% of Annual Budget
Income											
Operating Income											
4000	Our Church's Wider Mission	64,095.89	0.00	0.00	0.00	0.00	0.00	0.00	64,095.89	130,000.00	49%
4010	Local Church Conference Dues	26,750.38	0.00	0.00	0.00	0.00	0.00	0.00	26,750.38	40,000.00	67%
4020	Event Fees	76.06	0.00	0.00	0.00	0.00	0.00	0.00	76.06	8,500.00	1%
4300	Grants	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	#DIV/0!
4500	Other Contributions Income	3,326.06	0.00	725.00	0.00	105.00	0.00	0.00	4,156.06	10,000.00	42%
4600	Other Operating Income	1,453.08	0.00	0.00	0.00	0.00	0.00	0.00	1,453.08	0.00	#DIV/0!
4800	Pass-through Income	0.00	7,466.00	0.00	0.00	0.00	0.00	0.00	7,466.00	0.00	N/A
4900	Interest/Dividends Earned	15,386.19	0.00	0.00	0.00	0.00	164.34	0.00	15,550.53	35,000.00	44%
Total Operating Income		111,087.66	7,466.00	725.00	28,000.00	105.00	164.34	0.00	147,548.00	223,500.00	66%
Non-operating Income											
4950	Unrealized Gains/Losses	-13,945.51	0.00	0.00	0.00	0.00	0.00	-6,906.95	-20,852.46	25,100.00	-83%
Total Non-operating Income		-13,945.51	0.00	0.00	0.00	0.00	0.00	-6,906.95	-20,852.46	25,100.00	-83%
Total Income		97,142.15	7,466.00	725.00	28,000.00	105.00	164.34	-6,906.95	126,695.54	248,600.00	51%
Expense											
Operating Expenses											
5000	Salaries and Benefits										
5010	Salaries	59,381.10	0.00	0.00	0.00	0.00	0.00	0.00	59,381.10	105,040.00	57%
5020	Housing	12,716.62	0.00	0.00	0.00	0.00	0.00	0.00	12,716.62	21,800.00	58%
5030	Employer Payroll Taxes	12,092.38	0.00	0.00	0.00	0.00	0.00	0.00	3,329.50	6,282.00	53%
5040	Employer-provided Benefits	10,787.88	0.00	0.00	0.00	0.00	0.00	0.00	19,550.76	33,838.00	58%
5050	Workers Comp Insurance	-4.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	716.00	-1%
Total 5000 - Salaries and Benefits		94,973.98	0.00	0.00	0.00	0.00	0.00	0.00	94,973.98	167,676.00	57%
5200	Other Expenses										
5210	Continuing Ed/Training	145.48	0.00	0.00	0.00	0.00	0.00	0.00	145.48	1,000.00	15%
5211	Travel-Meals, Lodging, Transportati	3,043.25	0.00	0.00	2,294.17	0.00	0.00	0.00	5,337.42	14,800.00	36%
5212	Outside Services	3,075.00	0.00	400.00	3,615.50	0.00	0.00	593.55	7,684.05	22,378.00	34%
5213	Software	3,667.21	0.00	0.00	0.00	0.00	0.00	0.00	3,667.21	2,000.00	183%
5214	Fees and Dues	286.06	0.00	0.00	0.00	0.00	0.00	0.00	286.06	1,700.00	17%
5215	Leases, Equipment Maint	984.82	0.00	0.00	0.00	0.00	0.00	479.74	1,464.56	2,400.00	61%
5216	Supplies, Postage	1,146.98	0.00	0.00	0.00	0.00	0.00	88.31	1,235.29	2,200.00	56%
5217	Background Checks	26.50	0.00	0.00	0.00	0.00	0.00	0.00	26.50	150.00	18%
5220	Insurance	2,340.00	0.00	0.00	0.00	0.00	0.00	9,819.50	12,159.50	3,898.00	312%
5221	Utilities	2,168.56	0.00	0.00	0.00	0.00	0.00	585.95	2,754.51	3,500.00	79%
5225	Repairs, Maintenance	527.97	0.00	0.00	0.00	0.00	0.00	0.00	527.97	0.00	#DIV/0!
5250	Bank Fees	592.63	0.00	0.00	0.00	0.00	0.00	0.00	592.63	500.00	119%
5252	Reconciliation Differences	-277.04	0.00	0.00	0.00	0.00	0.00	0.00	-277.04	0.00	#DIV/0!
Total 5200 - Other Expenses		17,727.42	0.00	400.00	5,909.67	0.00	0.00	11,567.05	35,604.14	54,546.00	65%

5300	Conference Mission Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
5310	OCWM	9,189.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.54	20,800.00	44%
Total 5300 - Conference Mission Contributions		9,189.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,189.54	29,300.00	31%
Total Operating Expenses		121,890.94	0.00	400.00	5,909.67	0.00	0.00	11,567.05	139,767.66	251,522.00		56%
Pass-through Expenses												
5900	Pass-through Expenses	0.00										
5910	Neighbors in Need	0.00	1,909.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	0.00	N/A
5911	One Great Hour of Sharing	0.00	1,072.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	0.00	N/A
5912	Christmas Fund	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00	N/A
5913	Strengthen the Church	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	N/A
5914	Other Pass-through expenses	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	N/A
Total 5900 - Pass-through Expenses		0.00	6,386.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.00	0.00	N/A
Total Pass-through Expenses		0.00	6,386.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.00	0.00	N/A
Total Expense		121,890.94	6,386.00	400.00	5,909.67	0.00	0.00	11,567.05	146,153.66	251,522.00		58%
Net Income (Loss)		-24,748.79	1,080.00	325.00	22,090.33	105.00	164.34	-18,474.00	-19,458.12	-2,922.00		666%

Summary

Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+ Other Fund Balance Movements	383,772.11	0.00	9,305.10	5,978.80	2,784.45	24,049.07	257,970.20	683,859.73	
+ Net Income / (Loss)	-24,748.79	1,080.00	325.00	22,090.33	105.00	164.34	-18,474.00	-19,458.12	
= Ending Fund Balance	359,023.32	1,080.00	9,630.10	28,069.13	2,889.45	24,213.41	239,496.20	664,401.61	