

St. Matthew United Methodist Church

Income and Expense Statement

May 2024

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		Fund 02 - TRUSTEES	Fund 03 - MIDWEEK	Fund 04 - ASSISTANCE	Fund 05 - PUMPKIN	Fund 06 - CAPITAL FUND	Fund 07 - MOBILE MEALS	Total
INCOME	4000							
CONTRIBUTION INCOME	4001							
UNRESTRICTED	4005							
Midweek Community Dinner	4030-300		\$154.07					\$154.07
Assistance Fund	4040-400			312.00				312.00
Mobile Meals	4070-700						105.84	105.84
Subtotal Unrestricted	4005	0.00	154.07	312.00	0.00	0.00	105.84	571.91
DONOR RESTRICTED	4200							
TEMPORARILY RESTRICTED	4201							
Memorial-Specht	4255-200	150.00						150.00
Subtotal Contribution Income	4001	150.00	154.07	312.00	0.00	0.00	105.84	721.91
INTEREST INCOME	4500							
Investment Interest	4520					893.61		893.61
Invst Income-Parsonage	4520-199					953.81		953.81
RORM Endowment Income	4522	2,450.28						2,450.28
Subtotal Interest Income	4500	2,450.28	0.00	0.00	0.00	1,847.42	0.00	4,297.70
CELL TOWER INCOME	4650							
US Cellular	4651	903.05						903.05
RELEASE FROM RESTRICTIONS	4800							
TEMP RESTRICTED RELEASE	4801							
Spirit Singers	4864-204	-20.84						-20.84
RELEASED FROM RESTRICTION	4998							
Released from restriction	4999	20.84						20.84

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Subtotal Release From Restrictions	4800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME		\$3,503.33	\$154.07	\$312.00	\$0.00	\$1,847.42	\$105.84	\$5,922.66
EXPENSES	5000							
FIXED EXPENSES	5010							
ADMINISTRATIVE EXPENSE	5400							
FINANCIAL FEES	5420							
ACH Charges	5422		\$1.20				\$1.20	\$2.40
OTHER EXPENSES	6550							
MIDWEEK COMMUNITY DINNER	6700							
Midweek Food Expense	6710-300		247.25					247.25
ASSISTANCE FUND	6750							
Utility Assistance	6751-400			800.00				800.00
MOBILE MEALS	6770-700							
Mobile Meals Food	6771-700						1,639.64	1,639.64
Mobile Meals Supplies	6772-700						328.47	328.47
Mobile Meals Misc	6773-700						172.68	172.68
Subtotal Mobile Meals	6770-700	0.00	0.00	0.00	0.00	0.00	2,140.79	2,140.79
Subtotal Other Expenses	6550	0.00	247.25	800.00	0.00	0.00	2,140.79	3,188.04
TOTAL EXPENSES		\$0.00	\$248.45	\$800.00	\$0.00	\$0.00	\$2,141.99	\$3,190.44
TRANSFER ACCOUNTS	9000							
TRANSFER TO OTHER FUNDS	9001							
Transfer to Fund 01	9011	-\$2,092.94				-\$953.81		-\$3,046.75
TOTAL TRANSFERS		-\$2,092.94	\$0.00	\$0.00	\$0.00	-\$953.81	\$0.00	-\$3,046.75

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EXCESS INCOME/EXPENSE	<u>\$1,410.39</u>	<u>-\$94.38</u>	<u>-\$488.00</u>	<u>\$0.00</u>	<u>\$893.61</u>	<u>-\$2,036.15</u>	<u>-\$314.53</u>
