

January - January

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
INCOME					
CONTRIBUTION INCOME					
UNRESTRICTED					
Tithes & Offerings	26,108.98	30,343.94	25,216.85	28,088.30	29,983.05
DONOR RESTRICTED					
TEMPORARILY RESTRICTED					
Children's Ministry	150.00	300.00	0.00	30.00	10.00
Youth Ministry	537.44	100.00	63.11	284.12	196.92
Missions	85.00	0.00	0.00	10.00	0.00
Men's Missions Income	0.00	0.00	0.00	27.00	0.00
UMCOR Income	0.00	0.00	0.00	0.00	10.00
Stephen Ministry Income	0.00	0.00	0.00	125.00	0.00
Quarterly Class	0.00	0.00	16.71	0.00	0.00
Circle of Care Income	0.00	0.00	0.00	75.00	0.00
Christian Adult Education	0.00	0.00	6.16	0.00	0.00
Staff Salaries Income	100.00	100.00	0.00	0.00	0.00
Staff Christmas Bonus Inc	0.00	100.00	0.00	0.00	0.00
Security Income	400.00	500.00	100.00	0.00	0.00
Hospitality Income	0.00	19.00	0.00	0.00	0.00
Spirit Singers	0.00	0.00	32.11	0.00	38.70
Subtotal Temporarily Restricted	1,272.44	1,119.00	218.09	551.12	255.62
Subtotal Donor Restricted	1,272.44	1,119.00	218.09	551.12	255.62
Subtotal Contribution Income	27,381.42	31,462.94	25,434.94	28,639.42	30,238.67
INTEREST INCOME					
Investment Interest	570.14	700.93	228.63	245.45	0.00
SMUMC Endowment - Youth	0.00	34.47	0.00	32.65	0.00
Subtotal Interest Income	570.14	735.40	228.63	278.10	0.00
MISCELLANEOUS INCOME					
Building Use Income	50.00	0.00	0.00	0.00	0.00
Nursery Income-Comm Evnts	0.00	0.00	168.00	0.00	0.00
Misc Inc-Chase Rewards	82.27	62.31	36.44	0.00	0.00
Misc Inc-Ramp Rewards	25.05	29.10	57.94	0.00	0.00
Subtotal Miscellaneous Income	157.32	91.41	262.38	0.00	0.00
RELEASE FROM RESTRICTIONS					
TEMP RESTRICTED RELEASE					
Youth Ministry	-2,473.12	-1,378.06	-211.02	-352.65	-160.00
Missions	-5,926.16	0.00	-117.00	0.00	0.00
Mobility WW Release	0.00	0.00	0.00	-32.32	-349.68
UMCOR Release	0.00	0.00	0.00	-100.00	0.00
Circle of Care Release	0.00	0.00	0.00	-350.00	0.00
Ice Angels Homeless Min R	0.00	-25.00	-123.00	0.00	0.00
Staff Salaries Release	-100.00	-100.00	0.00	0.00	0.00
Hospitality Release	-101.93	-57.80	0.00	0.00	0.00
MidDel Food Pantry Releas	0.00	-25.00	0.00	-60.00	0.00
Security Release	-840.00	-600.00	0.00	0.00	0.00
Mobile Meals Grant-Eq Rel	-1,627.97	-709.78	0.00	0.00	0.00
Subtotal Temp Restricted Release	-11,069.18	-2,895.64	-451.02	-894.97	-509.68
RELEASED FROM RESTRICTION					
Released from restriction	11,069.18	2,895.64	451.02	894.97	509.68
Subtotal Release From Restrictions	0.00	0.00	0.00	0.00	0.00

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TOTAL INCOME	28,108.88	32,289.75	25,925.95	28,917.52	30,238.67
EXPENSES					
FIXED EXPENSES					
PASTORAL STAFF					
PASTORAL SALARIES					
SENIOR PASTOR					
SP Salary	4,330.00	4,330.00	3,830.00	3,830.00	4,840.08
SP Housing Exclusion	1,086.66	1,086.66	1,086.66	1,086.66	508.33
SP Pension	808.33	908.33	858.33	858.33	822.93
SP Health Insurance	905.00	905.00	1,005.00	1,005.00	980.00
SP Accountable Reimburse	1,545.24	456.34	1,587.06	327.30	497.34
SP Housing Allowance	1,166.66	1,166.66	1,166.66	1,166.66	0.00
Subtotal Senior Pastor	9,841.89	8,852.99	9,533.71	8,273.95	7,648.68
ASSOCIATE PASTOR					
AP Salary	0.00	0.00	0.00	0.00	1,708.25
Subtotal Pastoral Staff	9,841.89	8,852.99	9,533.71	8,273.95	9,356.93
SUPPORT STAFF					
STAFF SALARIES					
Dir. Music Ministries	1,550.00	1,550.00	1,550.00	1,550.00	1,525.00
Dir. Student Ministries	2,500.00	2,500.00	2,500.00	2,500.00	500.00
Dir Programs/Children Min	0.00	1,646.66	1,646.66	1,646.66	0.00
Program Director	822.32	0.00	0.00	0.00	0.00
Subtotal Dir Programs/children	822.32	1,646.66	1,646.66	1,646.66	0.00
Dir Children's Ministries	823.32	0.00	0.00	0.00	500.00
Administrative Assistant	0.00	0.00	0.00	0.00	1,207.50
Business Manager	2,058.34	2,058.34	2,058.34	2,058.34	0.00
Custodian	1,325.76	1,585.80	1,170.24	1,368.24	1,472.00
Organist	1,050.00	1,050.00	1,050.00	1,050.00	1,025.00
Dir. Spirit Singers	345.82	345.82	345.82	345.82	345.82
Dir. Nursery	100.00	100.00	100.00	100.00	100.00
Nursery Staff	381.40	499.30	624.00	384.89	551.10
Security Officer	0.00	0.00	0.00	280.00	0.00
Subtotal Staff Salaries	10,956.96	11,335.92	11,045.06	11,283.95	7,226.42
EMPLOYER EXPENSES					
Payroll Taxes	838.22	867.23	844.99	863.26	564.00
Workers Comp Insurance	0.00	0.00	0.00	0.00	260.00
Staff Christmas Bonus	0.00	0.00	50.00	0.00	0.00
Subtotal Employer Expenses	838.22	867.23	894.99	863.26	824.00
Subtotal Support Staff	11,795.18	12,203.15	11,940.05	12,147.21	8,050.42
ADMINISTRATIVE EXPENSE					
FINANCIAL FEES					
Bank Charges	35.00	35.00	35.00	70.00	35.00
ACH Charges	78.89	93.45	86.62	91.25	121.64
Subtotal Financial Fees	113.89	128.45	121.62	161.25	156.64
Office Supplies	294.11	111.14	114.41	297.19	42.72
Postage	34.90	16.99	1,325.94	840.00	232.00
Shredding	0.00	0.00	50.00	0.00	0.00
Dues & Memberships	200.00	200.00	200.00	0.00	0.00
Copier Lease	224.85	224.85	224.85	224.85	291.00

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Professional Services	221.16	146.73	146.88	0.00	0.00
COMPUTER EXPENSES					
Software	17.00	455.00	0.00	0.00	0.00
Miscellaneous Expense	5,926.16	0.00	0.00	0.00	0.00
Subtotal Administrative Expense	7,032.07	1,283.16	2,183.70	1,523.29	722.36
BUILDING & GROUNDS					
INSURANCE					
Property Insurance	0.00	0.00	0.00	0.00	14,613.00
CGL Liability Insurance	0.00	0.00	0.00	0.00	1,636.00
Subtotal Insurance	0.00	0.00	0.00	0.00	16,249.00
UTILITIES					
OGE Electricity	1,755.80	1,645.82	1,891.33	1,758.32	1,361.04
ONG Natural Gas	370.52	272.44	417.06	487.17	249.00
MWC Water & Sewer	450.07	459.21	290.30	256.68	248.43
Cox Communications	702.56	699.20	700.26	496.83	337.68
Pastor's Cell Phone	0.00	0.00	0.00	0.00	60.00
Security	68.41	62.77	57.58	52.83	48.47
Security - Campus	840.00	720.00	600.00	0.00	0.00
Subtotal Utilities	4,187.36	3,859.44	3,956.53	3,051.83	2,304.62
BUILDING MAINTENANCE					
HVAC Maintenance	370.00	111.76	298.00	0.00	0.00
Janitorial Supplies	212.85	196.91	0.00	20.69	0.00
Kitchen Supplies	4.86	17.21	14.88	17.06	0.00
Pest Control	0.00	0.00	88.00	88.00	83.00
Repairs/Maintenance	800.00	360.78	1,812.99	169.03	0.00
Equipment Maintenance	0.00	120.00	0.00	1,357.52	0.00
Music Equipment Maint	229.30	0.00	0.00	0.00	0.00
Subtotal Building Maintenance	1,617.01	806.66	2,213.87	1,652.30	83.00
GROUNDS MAINTENANCE					
Grounds Supplies	17.64	0.00	0.00	0.00	0.00
Subtotal Building & Grounds	5,822.01	4,666.10	6,170.40	4,704.13	18,636.62
PARSONAGE					
Parsonage Communications	0.00	0.00	0.00	0.00	200.68
VEHICLES					
Tags/License	0.00	0.00	0.00	27.66	0.00
Vehicle Fuel	0.00	34.01	30.00	33.00	0.00
Subtotal Vehicles	0.00	34.01	30.00	60.66	0.00
Subtotal Fixed Expenses	34,491.15	27,039.41	29,857.86	26,709.24	36,967.01
DEPARTMENTS & COMMITTEES					
MISSIONS DEPARTMENT					
Circle of Care	0.00	0.00	0.00	350.00	0.00
Mobility Worldwide Exp	0.00	0.00	0.00	0.00	349.68
Ice Angels Homeless Min E	0.00	25.00	123.00	0.00	0.00
UMCOR Advance Special	0.00	0.00	0.00	100.00	0.00
MidDel Food Pantry Expens	0.00	25.00	117.00	60.00	0.00
Subtotal Missions Department	0.00	50.00	240.00	510.00	349.68
WORSHIP					
MUSIC					
Copyright Licensing	0.00	762.00	0.00	477.00	921.75
Chancel Choir	0.00	109.35	0.00	60.00	0.00

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	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
Subtotal Music	0.00	871.35	0.00	537.00	921.75
Hospitality	225.40	228.58	51.92	234.45	60.70
Supplies & Decor	0.00	0.00	0.00	0.00	69.20
Subtotal Worship	225.40	1,099.93	51.92	771.45	1,051.65
EVANGELISM/OUTREACH					
Special Events	0.00	0.00	0.00	0.00	31.14
DISCIPLESHIP					
YOUNG ADULT MINISTRIES					
Young Adult Ministry	9.99	0.00	0.00	0.00	0.00
YA Events	0.00	47.00	0.00	0.00	0.00
YA Supplies	16.88	0.00	0.00	0.00	0.00
YA Meals	109.07	0.00	28.22	0.00	0.00
YA Curriculum	0.00	119.24	0.00	0.00	0.00
Subtotal Young Adult Ministries	135.94	166.24	28.22	0.00	0.00
ADULT MINISTRIES					
Adult Ministry	0.00	94.00	111.00	74.95	0.00
Library Resources	0.00	0.00	0.00	0.00	63.30
Adult Curriculum	85.50	0.00	0.00	624.50	23.28
Subtotal Adult Ministries	85.50	94.00	111.00	699.45	86.58
YOUTH MINISTRIES					
Youth Events	3,155.76	811.92	0.00	0.00	0.00
Youth Supplies	0.00	311.82	48.79	257.94	0.00
Youth Missions	5.55	278.99	0.00	0.00	0.00
Youth Meals	94.94	86.46	66.51	128.60	126.46
Youth Fundraiser Expenses	0.00	0.00	95.72	0.00	0.00
Youth Curriculum	15.00	6.75	0.00	201.36	33.54
Subtotal Youth Ministries	3,271.25	1,495.94	211.02	587.90	160.00
CHILDREN'S MINISTRIES					
Children's Curriculum	0.00	0.00	303.23	0.00	0.00
Children's Supplies	0.00	0.00	0.00	56.14	76.21
Children's Other	0.00	0.00	0.00	33.89	0.00
Subtotal Children's Ministries	0.00	0.00	303.23	90.03	76.21
NURSERY MINISTRIES					
Nursery Supplies	0.00	0.00	0.00	33.89	13.52
Subtotal Discipleship	3,492.69	1,756.18	653.47	1,411.27	336.31
CARE MINISTRIES					
Bereavement Dinners	0.00	0.00	0.00	94.94	0.00
Stephen Ministries	0.00	0.00	0.00	22.72	0.00
Subtotal Care Ministries	0.00	0.00	0.00	117.66	0.00
Subtotal Departments & Committees	3,718.09	2,906.11	945.39	2,810.38	1,768.78
CONNECTIONAL GIVING					
DISTRICT APPORTIONMENTS					
District Apportionments	1,230.24	0.00	0.00	0.00	1,915.27
TOTAL EXPENSES	39,439.48	29,945.52	30,803.25	29,519.62	40,651.06
TRANSFER ACCOUNTS					
TRANSFER FROM OTHER FUNDS					
Transfer from Fund 02	19,187.27	652.54	2,110.99	1,554.21	1,923.59
Transfer from Fund 06	1,106.75	1,016.76	964.17	894.83	0.00
TOTAL TRANSFERS	20,294.02	1,669.30	3,075.16	2,449.04	1,923.59

Income and Expense by Year

January - January

	Year ending Dec 2026	Year ending Dec 2025	Year ending Dec 2024	Year ending Dec 2023	Year ending Dec 2022
EXCESS INCOME/EXPENSE	8,963.42	4,013.53	-1,802.14	1,846.94	-8,488.80