

**Income and Expense Statement**

January 2025 - December 2025

		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTION INCOME	4001		
UNRESTRICTED	4005		
Tithes & Offerings	4010	\$348,850.62	\$348,850.62
DONOR RESTRICTED	4200		
TEMPORARILY RESTRICTED	4201		
Children's Ministry	4210-104	1,925.00	1,925.00
Youth Ministry	4211-105	9,478.85	9,478.85
Missions	4213-107	5,029.00	5,029.00
Family Camp Scholarship	4214-108	50.00	50.00
Shredding Income	4226-120	10.00	10.00
Ice Angels Homeless Min I	4234	150.00	150.00
Staff Salaries Income	4235	1,200.00	1,200.00
Staff Christmas Bonus Inc	4235-100	1,871.00	1,871.00
Security Income	4236	5,200.00	5,200.00
Hospitality Income	4241	108.32	108.32
MidDel Food Pantry Income	4242-124	25.00	25.00
Library Income	4244	50.00	50.00
Lawn Care Services	4258	3,525.00	3,525.00
Subtotal Temporarily Restricted	4201	<u>28,622.17</u>	<u>28,622.17</u>
Subtotal Donor Restricted	4200	<u>28,622.17</u>	<u>28,622.17</u>
Subtotal Contribution Income	4001	<u>377,472.79</u>	<u>377,472.79</u>
INTEREST INCOME	4500		

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		Fund 01 - GENERAL FUND	Total
Investment Interest	4520	14,699.75	14,699.75
SMUMC Endowment - Youth	4525-050	1,286.36	1,286.36
Subtotal Interest Income	4500	<u>15,986.11</u>	<u>15,986.11</u>
MISCELLANEOUS INCOME	4600		
Building Use Income	4610	350.00	350.00
Nursery Income-Comm Evnts	4614-130	200.00	200.00
Miscellaneous Income	4620	23,812.06	23,812.06
Misc Inc-Chase Rewards	4620-401	762.97	762.97
Misc Inc-Ramp Rewards	4620-402	318.87	318.87
Subtotal Miscellaneous Income	4600	<u>25,443.90</u>	<u>25,443.90</u>
RELEASE FROM RESTRICTIONS	4800		
TEMP RESTRICTED RELEASE	4801		
Children's Ministry	4810-104	-1,616.90	-1,616.90
Youth Ministry	4811-105	-11,242.26	-11,242.26
Missions	4813-107	-3,671.28	-3,671.28
UMCOR Release	4817-111	-1,027.50	-1,027.50
Quarterly Class Release	4820-114	-254.63	-254.63
Shredding Release	4826-120	-30.00	-30.00
Christian Adult Education	4829-123	-38.75	-38.75
(D)Maundy Thursday Dinner	4835	-1,108.37	-1,108.37
Ice Angels Homeless Min R	4837	-175.00	-175.00
Staff Salaries Release	4838	-1,200.00	-1,200.00
Hospitality Release	4841	-1,535.52	-1,535.52

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MidDel Food Pantry Releas	4842-124	-50.00	-50.00
Library Release	4844	-50.00	-50.00
Lawn Care Release	4858	-2,600.00	-2,600.00
Security Release	4869	-4,800.00	-4,800.00
Mobile Meals Grant-Eq Rel	4870-701	-51,085.51	-51,085.51
Subtotal Temp Restricted Release	4801	<u>-80,485.72</u>	<u>-80,485.72</u>
RELEASED FROM RESTRICTION	4998		
Released from restriction	4999	80,485.72	80,485.72
Subtotal Release From Restrictions	4800	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME		<u>\$418,902.80</u>	<u>\$418,902.80</u>
EXPENSES	5000		
FIXED EXPENSES	5010		
PASTORAL STAFF	5050		
PASTORAL SALARIES	5055		
SENIOR PASTOR	5060		
SP Salary	5061-001	\$51,960.00	\$51,960.00
SP Housing Exclusion	5062-002	13,039.92	13,039.92
SP Pension	5063-003	10,899.96	10,899.96
SP Health Insurance	5064-004	10,860.00	10,860.00
SP Accountable Reimburse	5065-005	4,500.00	4,500.00
SP Housing Allowance	5067-007	13,999.92	13,999.92
Subtotal Senior Pastor	5060	<u>105,259.80</u>	<u>105,259.80</u>
Subtotal Pastoral Staff	5050	<u>105,259.80</u>	<u>105,259.80</u>

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		Fund 01 - GENERAL FUND	Total
SUPPORT STAFF	5150		
STAFF SALARIES	5151		
Dir. Music Ministries	5155	18,600.00	18,600.00
Dir. Student Ministries	5160	30,000.00	30,000.00
Dir Programs/Children Min	5162	7,464.97	7,464.97
Program Director	5163	6,167.40	6,167.40
Subtotal Dir Programs/children Mi	5162	<u>13,632.37</u>	<u>13,632.37</u>
Dir Children's Ministries	5165	6,174.90	6,174.90
Business Manager	5172	24,700.08	24,700.08
Custodian	5175	16,520.64	16,520.64
Organist	5185	12,600.00	12,600.00
Dir. Spirit Singers	5190	4,149.84	4,149.84
Dir. Nursery	5195	1,200.00	1,200.00
Nursery Staff	5196	4,609.40	4,609.40
Subtotal Staff Salaries	5151	<u>132,187.23</u>	<u>132,187.23</u>
EMPLOYER EXPENSES	5300		
Payroll Taxes	5305	10,230.21	10,230.21
Workers Comp Insurance	5310	595.63	595.63
Temporary Staff	5315	2,350.00	2,350.00
Staff Christmas Bonus	5320	2,072.00	2,072.00
Subtotal Employer Expenses	5300	<u>15,247.84</u>	<u>15,247.84</u>
Subtotal Support Staff	5150	<u>147,435.07</u>	<u>147,435.07</u>
ADMINISTRATIVE EXPENSE	5400		

**Income and Expense Statement**

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		Fund 01 - GENERAL FUND	Total
FINANCIAL FEES	5420		
Bank Charges	5421	35.00	35.00
ACH Charges	5422	1,067.22	1,067.22
Late Fees	5423		
Square Fees Gen Sales	5423-100	16.84	16.84
Square Fees-Youth	5423-105	20.65	20.65
Subtotal Financial Fees	5420	<u>1,139.71</u>	<u>1,139.71</u>
Office Supplies	5429	1,485.21	1,485.21
Postage	5430	38.01	38.01
Shredding	5431-120	102.00	102.00
Dues & Memberships	5432	200.00	200.00
Copier Lease	5435	4,270.59	4,270.59
Printing Overages	5440	59.66	59.66
Professional Services	5445	146.73	146.73
Staff Training	5450	16.85	16.85
Background Checks	5451	401.00	401.00
COMPUTER EXPENSES	5455		
Software	5457	1,266.00	1,266.00
Website	5460	17.95	17.95
Subtotal Computer Expenses	5455	<u>1,283.95</u>	<u>1,283.95</u>
CONVENTIONS & SEMINARS	5500		
Annual Conference	5501	200.00	200.00
Miscellaneous Expense	5503	1,173.13	1,173.13

**Income and Expense Statement**

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		Fund 01 - GENERAL FUND	Total
Subtotal Administrative Expense	5400	10,516.84	10,516.84
BUILDING & GROUNDS	5600		
INSURANCE	5620		
Property Insurance	5621	38,881.25	38,881.25
CGL Liability Insurance	5622	750.00	750.00
Subtotal Insurance	5620	39,631.25	39,631.25
UTILITIES	5625		
OGE Electricity	5626	19,707.80	19,707.80
ONG Natural Gas	5627	4,531.06	4,531.06
MWC Water & Sewer	5628	5,696.26	5,696.26
Cox Communications	5629	8,410.89	8,410.89
Security	5635	758.88	758.88
Security - Campus	5636-100	4,800.00	4,800.00
Subtotal Utilities	5625	43,904.89	43,904.89
BUILDING MAINTENANCE	5640		
HVAC Maintenance	5641	2,481.72	2,481.72
Janitorial Supplies	5642	2,268.21	2,268.21
Kitchen Supplies	5643	384.53	384.53
Pest Control	5644	640.00	640.00
Repairs/Maintenance	5645	1,671.87	1,671.87
Equipment Maintenance	5646	470.06	470.06
Music Equipment Maint	5647	1,222.80	1,222.80
Subtotal Building Maintenance	5640	9,139.19	9,139.19

**Income and Expense Statement**

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		Fund 01 - GENERAL FUND	Total
GROUND MAINTENANCE	5800		
Church Lawn Services	5810	3,810.00	3,810.00
Subtotal Building & Grounds	5600	<u>96,485.33</u>	<u>96,485.33</u>
VEHICLES	5900		
Vehicle Maintenance	5930	65.07	65.07
Vehicle Fuel	5940	356.24	356.24
Subtotal Vehicles	5900	<u>421.31</u>	<u>421.31</u>
Subtotal Fixed Expenses	5010	<u>360,118.35</u>	<u>360,118.35</u>
DEPARTMENTS & COMMITTEES	6000		
MISSIONS DEPARTMENT	6010		
Ice Angels Homeless Min E	6022	75.00	75.00
UMCOR Advance Special	6025-111	1,027.50	1,027.50
MidDel Food Pantry Expens	6032-124	50.00	50.00
Subtotal Missions Department	6010	<u>1,152.50</u>	<u>1,152.50</u>
WORSHIP	6275		
MUSIC	6280		
Copyright Licensing	6281	1,261.30	1,261.30
Chancel Choir	6282	763.69	763.69
Guest Musicians	6285	325.00	325.00
Subtotal Music	6280	<u>2,349.99</u>	<u>2,349.99</u>
Hospitality	6290	2,980.97	2,980.97
Supplies & Decor	6291	619.99	619.99
Guest Speakers	6292	375.00	375.00

**Income and Expense Statement**

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		Fund 01 - GENERAL FUND	Total
Subtotal Worship	6275	6,325.95	6,325.95
RECREATION	6400		
FamCamp General Exp	6413	737.30	737.30
DISCIPLESHIP	6430		
YOUNG ADULT MINISTRIES	6450-106		
YA Events	6452-106	917.24	917.24
YA Supplies	6453-106	723.87	723.87
YA Meals	6455-106	742.48	742.48
YA Curriculum	6459-106	119.24	119.24
Subtotal Young Adult Ministries	6450-106	2,502.83	2,502.83
ADULT MINISTRIES	6460		
Adult Ministry	6461	197.87	197.87
Library Resources	6462	250.00	250.00
Adult Curriculum	6463	1,223.49	1,223.49
Subtotal Adult Ministries	6460	1,671.36	1,671.36
YOUTH MINISTRIES	6470		
Youth Fellowship Outings	6471-105	76.19	76.19
Youth Events	6472-105	5,977.61	5,977.61
Youth Supplies	6473-105	2,840.82	2,840.82
Youth Missions	6474-105	1,144.40	1,144.40
Youth Meals	6475-105	1,619.19	1,619.19
Youth Force	6476-105	3,802.63	3,802.63
Youth Fundraiser Expenses	6478-105	219.79	219.79

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		Fund 01 - GENERAL FUND	Total
Youth Curriculum	6479-105	293.38	293.38
Subtotal Youth Ministries	6470	15,974.01	15,974.01
CHILDREN'S MINISTRIES	6480		
Children's Events	6481-104	4,506.69	4,506.69
Children's WOW	6482-104	10.77	10.77
Children's Curriculum	6484-104	223.01	223.01
Children's Supplies	6485-104	623.15	623.15
Children's Other	6486-104	99.98	99.98
Subtotal Children's Ministries	6480	5,463.60	5,463.60
NURSERY MINISTRIES	6490		
Nursery Supplies	6491	196.53	196.53
Subtotal Discipleship	6430	25,808.33	25,808.33
CARE MINISTRIES	6500		
Stephen Ministries	6502	485.33	485.33
Wedding/Baby Showers	6505	64.19	64.19
Subtotal Care Ministries	6500	549.52	549.52
Subtotal Departments & Committees	6000	34,573.60	34,573.60
CONNECTIONAL GIVING	8000		
CONFERENCE REQUIRED	8100		
Shared Conference Min	8300	3,347.00	3,347.00
Camps & Conferences	8310	1,008.00	1,008.00
New Faith Communities	8320	3,755.00	3,755.00
Hispanic Ministries	8325	504.00	504.00

**Income and Expense Statement**

January 2025 - December 2025

		Fund 01 - GENERAL FUND	Total
Office of Mission	8330	1,109.00	1,109.00
Project Transformation	8335	25.00	25.00
Board of Ordained Min	8340	756.00	756.00
Communications	8350	1,835.00	1,835.00
Conference Ministry Supp	8360	6,047.00	6,047.00
*Dist Superintendant Fund	8365	4,032.00	4,032.00
*Episcopal Fund & Housing	8370	1,666.00	1,666.00
*Equitable Compensation	8375	504.00	504.00
*Ministers Moving Fund	8380	504.00	504.00
World Service/Benevolence	8400	4,412.00	4,412.00
Ministerial Education	8410	1,526.00	1,526.00
Black College Fund	8420	609.00	609.00
Africa University	8430	136.00	136.00
Interdenominational Coop	8440	63.00	63.00
General Admin Fund	8450	746.00	746.00
Lydia Patterson Institute	8500	422.00	422.00
Jurisdictional Admin Fund	8510	228.00	228.00
Jurisdictional Reserve	8520	33.00	33.00
Subtotal Conference Required	8100	<u>33,267.00</u>	<u>33,267.00</u>
MISSIONS & MINISTRIES	8599		
Campus Ministries	8605	1,260.00	1,260.00
OK Indian Mission Conf	8650	605.00	605.00
Subtotal Missions & Ministries	8599	<u>1,865.00</u>	<u>1,865.00</u>

**Income and Expense Statement**

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		Fund 01 - GENERAL FUND	Total
Subtotal Connectional Giving	8000	35,132.00	35,132.00
TOTAL EXPENSES		\$429,823.95	\$429,823.95
TRANSFER ACCOUNTS	9000		
TRANSFER TO OTHER FUNDS	9001		
Transfer to Fund 02	9012	-\$336.40	-\$336.40
TRANSFER FROM OTHER FUNDS	9500		
Transfer from Fund 02	9512	46,731.42	46,731.42
Transfer from Fund 06	9516	12,575.56	12,575.56
Subtotal Transfer From Other Funds	9500	59,306.98	59,306.98
TOTAL TRANSFERS		\$58,970.58	\$58,970.58
EXCESS INCOME/EXPENSE		\$48,049.43	\$48,049.43