

Income and Expense Statement

May 2024

		Fund 01 - GENERAL FUND	Total
INCOME	4000		
CONTRIBUTION INCOME	4001		
UNRESTRICTED	4005		
Tithes & Offerings	4010	\$25,771.90	\$25,771.90
DONOR RESTRICTED	4200		
TEMPORARILY RESTRICTED	4201		
Youth Ministry	4211-105	990.00	990.00
UMCOR Income	4217-111	695.00	695.00
Shredding Income	4226-120	10.00	10.00
Christian Adult Education	4229-123	9.24	9.24
Hospitality Income	4241	28.00	28.00
Subtotal Temporarily Restricted	4201	<u>1,732.24</u>	<u>1,732.24</u>
Subtotal Donor Restricted	4200	<u>1,732.24</u>	<u>1,732.24</u>
Subtotal Contribution Income	4001	<u>27,504.14</u>	<u>27,504.14</u>
INTEREST INCOME	4500		
Investment Interest	4520	350.77	350.77
MISCELLANEOUS INCOME	4600		
Building Use Income	4610	25.00	25.00
Misc Inc-Chase Rewards	4620-401	30.30	30.30
Misc Inc-Ramp Rewards	4620-402	54.34	54.34
Subtotal Miscellaneous Income	4600	<u>109.64</u>	<u>109.64</u>
RELEASE FROM RESTRICTIONS	4800		
TEMP RESTRICTED RELEASE	4801		

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Youth Ministry	4811-105	-781.99	-781.99
Hospitality Release	4841	-48.76	-48.76
Security Release	4869	-480.00	-480.00
Subtotal Temp Restricted Release	4801	<u>-1,310.75</u>	<u>-1,310.75</u>
RELEASED FROM RESTRICTION	4998		
Released from restriction	4999	1,310.75	1,310.75
Subtotal Release From Restrictions	4800	<u>0.00</u>	<u>0.00</u>
TOTAL INCOME		<u>\$27,964.55</u>	<u>\$27,964.55</u>
EXPENSES	5000		
FIXED EXPENSES	5010		
PASTORAL STAFF	5050		
PASTORAL SALARIES	5055		
SENIOR PASTOR	5060		
SP Salary	5061-001	\$3,830.00	\$3,830.00
SP Housing Exclusion	5062-002	1,086.66	1,086.66
SP Pension	5063-003	858.33	858.33
SP Health Insurance	5064-004	1,005.00	1,005.00
SP Accountable Reimburse	5065-005	275.83	275.83
SP Housing Allowance	5067-007	1,166.66	1,166.66
Subtotal Senior Pastor	5060	<u>8,222.48</u>	<u>8,222.48</u>
Subtotal Pastoral Staff	5050	<u>8,222.48</u>	<u>8,222.48</u>
SUPPORT STAFF	5150		
STAFF SALARIES	5151		

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Dir. Music Ministries	5155	1,550.00	1,550.00
Dir. Student Ministries	5160	2,500.00	2,500.00
Dir Programs/Children Min	5162	1,646.66	1,646.66
Business Manager	5172	2,058.34	2,058.34
Custodian	5175	1,572.84	1,572.84
Organist	5185	1,050.00	1,050.00
Dir. Spirit Singers	5190	345.82	345.82
Dir. Nursery	5195	100.00	100.00
Nursery Staff	5196	745.90	745.90
Subtotal Staff Salaries	5151	<u>11,569.56</u>	<u>11,569.56</u>
EMPLOYER EXPENSES	5300		
Payroll Taxes	5305	877.44	877.44
Subtotal Support Staff	5150	<u>12,447.00</u>	<u>12,447.00</u>
ADMINISTRATIVE EXPENSE	5400		
FINANCIAL FEES	5420		
ACH Charges	5422	85.58	85.58
Office Supplies	5429	441.46	441.46
Copier Lease	5435	547.99	547.99
Staff Training	5450	100.00	100.00
Subtotal Administrative Expense	5400	<u>1,175.03</u>	<u>1,175.03</u>
BUILDING & GROUNDS	5600		
INSURANCE	5620		
Property Insurance	5621	7,807.50	7,807.50

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UTILITIES	5625		
OGE Electricity	5626	1,590.33	1,590.33
ONG Natural Gas	5627	366.06	366.06
MWC Water & Sewer	5628	424.14	424.14
Cox Communications	5629	699.60	699.60
Security	5635	57.58	57.58
Security - Campus	5636-100	480.00	480.00
Subtotal Utilities	5625	<u>3,617.71</u>	<u>3,617.71</u>
BUILDING MAINTENANCE	5640		
HVAC Maintenance	5641	1,768.50	1,768.50
Kitchen Supplies	5643	25.34	25.34
Repairs/Maintenance	5645	72.14	72.14
Equipment Maintenance	5646	145.00	145.00
Subtotal Building Maintenance	5640	<u>2,010.98</u>	<u>2,010.98</u>
Subtotal Building & Grounds	5600	<u>13,436.19</u>	<u>13,436.19</u>
VEHICLES	5900		
Vehicle Fuel	5940	107.30	107.30
Subtotal Fixed Expenses	5010	<u>35,388.00</u>	<u>35,388.00</u>
DEPARTMENTS & COMMITTEES	6000		
WORSHIP	6275		
MUSIC	6280		
Chancel Choir	6282	20.84	20.84
Spirit Singers	6284	20.84	20.84

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Guest Musicians	6285	75.00	75.00
Subtotal Music	6280	<u>116.68</u>	<u>116.68</u>
Hospitality	6290	112.22	112.22
Supplies & Decor	6291	134.96	134.96
Subtotal Worship	6275	<u>363.86</u>	<u>363.86</u>
DISCIPLESHIP	6430		
YOUTH MINISTRIES	6470		
Youth Fellowship Outings	6471-105	212.73	212.73
Youth Events	6472-105	18.75	18.75
Youth Supplies	6473-105	122.88	122.88
Youth Missions	6474-105	584.64	584.64
Youth Meals	6475-105	34.50	34.50
Subtotal Youth Ministries	6470	<u>973.50</u>	<u>973.50</u>
CHILDREN'S MINISTRIES	6480		
Children's Events	6481-104	124.55	124.55
Children's Supplies	6485-104	41.96	41.96
Children's Other	6486-104	33.68	33.68
Subtotal Children's Ministries	6480	<u>200.19</u>	<u>200.19</u>
NURSERY MINISTRIES	6490		
Nursery Supplies	6491	69.99	69.99
Subtotal Discipleship	6430	<u>1,243.68</u>	<u>1,243.68</u>
CARE MINISTRIES	6500		
Bereavement Dinners	6501	259.12	259.12

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Subtotal Departments & Committees	6000	1,866.66	1,866.66
CONNECTIONAL GIVING	8000		
CONFERENCE REQUIRED	8100		
Shared Conference Min	8300	353.00	353.00
Camps & Conferences	8310	106.00	106.00
New Faith Communities	8320	396.00	396.00
Hispanic Ministries	8325	53.00	53.00
Office of Mission	8330	117.00	117.00
Project Transformation	8335	3.00	3.00
Board of Ordained Min	8340	80.00	80.00
Communications	8350	252.00	252.00
Conference Ministry Supp	8360	637.00	637.00
*Dist Superintendant Fund	8365	478.00	478.00
*Episcopal Fund & Housing	8370	143.00	143.00
*Equitable Compensation	8375	53.00	53.00
*Ministers Moving Fund	8380	53.00	53.00
*Retired Clergy Health	8385	319.00	319.00
World Service/Benevolence	8400	727.00	727.00
Ministerial Education	8410	245.00	245.00
Black College Fund	8420	98.00	98.00
Africa University	8430	22.00	22.00
Interdenominational Coop	8440	19.00	19.00
General Admin Fund	8450	86.00	86.00

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		Fund 01 - GENERAL FUND	Total
Lydia Patterson Institute	8500	51.00	51.00
Jurisdictional Admin Fund	8510	28.00	28.00
Jurisdictional Reserve	8520	4.00	4.00
Subtotal Conference Required	8100	<u>4,323.00</u>	<u>4,323.00</u>
MISSIONS & MINISTRIES	8599		
OK Indian Mission Conf	8650	64.00	64.00
Subtotal Connectional Giving	8000	<u>4,387.00</u>	<u>4,387.00</u>
TOTAL EXPENSES		<u>\$41,641.66</u>	<u>\$41,641.66</u>
TRANSFER ACCOUNTS	9000		
TRANSFER FROM OTHER FUNDS	9500		
Transfer from Fund 02	9512	\$2,092.94	\$2,092.94
Transfer from Fund 06	9516	953.81	953.81
TOTAL TRANSFERS		<u>\$3,046.75</u>	<u>\$3,046.75</u>
EXCESS INCOME/EXPENSE		<u>-\$10,630.36</u>	<u>-\$10,630.36</u>