	January	February	March	April	May	June	July	August	September	October	November	December	2024
INCOME													
CONTRIBUTION INCOME													
UNRESTRICTED													
Tithes & Offerings	25,217	29,991	30,543	26,179	25,772	0	0	0	0	0	0	0	137,702
DONOR RESTRICTED													
TEMPORARILY RESTRICTED													
Youth Ministry	63	358	0	5,099	990	0	0	0	0	0	0	0	6,510
UMCOR Income	0	0	0	0	695	0	0	0	0	0	0	0	695
Quarterly Class	17	27	22	9	0	0	0	0	0	0	0	0	75
Shredding Income	0	0	0	0	10	0	0	0	0	0	0	0	10
Christian Adult Education	6	6	6	6	9	0	0	0	0	0	0	0	33
Security Income	100	100	100	100	0	0	0	0	0	0	0	0	400
Hospitality Income	0	0	0	145	28	0	0	0	0	0	0	0	173
Spirit Singers	32	25	0	0	0	0	0	0	0	0	0	0	57
Subtotal Temporarily Rest	218	516	128	5,359	1,732	0	0	0	0	0	0	0	7,953
Subtotal Donor Restricted	218	516	128	5,359	1,732	0	0	0	0	0	0	0	7,953
Subtotal Contribution Inc	25,435	30,507	30,671	31,538	27,504	0	0	0	0	0	0	0	145,655
INTEREST INCOME													
Investment Interest	229	184	204	380	351	0	0	0	0	0	0	0	1,348
MISCELLANEOUS INCOME													
Building Use Income	0	0	0	25	25	0	0	0	0	0	0	0	50
Nursery Income-Comm Evnts	168	0	0	0	0	0	0	0	0	0	0	0	168
Misc Inc-Chase Rewards	36	70	21	29	30	0	0	0	0	0	0	0	186
Misc Inc-Ramp Rewards	58	17	13	0	54	0	0	0	0	0	0	0	142
Subtotal Miscellaneous In	262	87	34	54	109	0	0	0	0	0	0	0	546
RELEASE FROM RESTRICTIONS													
TEMP RESTRICTED RELEASE													
Children's Ministry	0	0	0	-53	0	0	0	0	0	0	0	0	-53
Youth Ministry	-211	-279	-47	-2,696	-782	0	0	0	0	0	0	0	-4,015
Missions	-117	0	0	0	0	0	0	0	0	0	0	0	-117
Ice Angels Homeless Min R	-123	0	0	0	0	0	0	0	0	0	0	0	-123
Hospitality Release	0	0	0	-41	-49	0	0	0	0	0	0	0	-90
Spirit Singers	0	0	0	-150	0	0	0	0	0	0	0	0	-150
Security Release	0	-1,080	-480	-480	-480	0	0	0	0	0	0	0	-2,520
Subtotal Temp Restricted	-451	-1,359	-527	-3,420	-1,311	0	0	0	0	0	0	0	-7,068
RELEASED FROM RESTRICTION													
Released from restriction	451	1,359	527	3,420	1,311	0	0	0	0	0	0	0	7,068
Subtotal Release From Res	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INCOME	25,926	30,778	30,909	31,972	27,964	0	0	0	0	0	0	0	147,549
EXPENSES													

	January	February	March	April	May	June	July	August	September	October	November	December	2024
FIXED EXPENSES													
PASTORAL STAFF													
PASTORAL SALARIES													
SENIOR PASTOR													
SP Salary	3,830	3,830	3,830	3,830	3,830	0	0	0	0	0	0	0	19,150
SP Housing Exclusion	1,087	1,087	1,087	1,087	1,087	0	0	0	0	0	0	0	5,435
SP Pension	858	858	858	858	858	0	0	0	0	0	0	0	4,290
SP Health Insurance	1,005	1,005	1,005	1,005	1,005	0	0	0	0	0	0	0	5,025
SP Accountable Reimburse	1,587	615	255	333	276	0	0	0	0	0	0	0	3,066
SP Housing Allowance	1,167	1,167	1,167	1,167	1,167	0	0	0	0	0	0	0	5,835
Subtotal Senior Pastor	9,534	8,562	8,202	8,280	8,223	0	0	0	0	0	0	0	42,801
Subtotal Pastoral Staff	9,534	8,562	8,202	8,280	8,223	0	0	0	0	0	0	0	42,801
SUPPORT STAFF													
STAFF SALARIES													
Dir. Music Ministries	1,550	1,550	1,550	1,550	1,550	0	0	0	0	0	0	0	7,750
Dir. Student Ministries	2,500	2,500	2,500	2,500	2,500	0	0	0	0	0	0	0	12,500
Dir Programs/Children Min	1,647	1,647	1,647	1,647	1,647	0	0	0	0	0	0	0	8,235
Business Manager	2,058	2,058	2,058	2,058	2,058	0	0	0	0	0	0	0	10,290
Custodian	1,170	1,629	2,431	1,542	1,573	0	0	0	0	0	0	0	8,345
Organist	1,050	1,050	1,050	1,050	1,050	0	0	0	0	0	0	0	5,250
Dir. Spirit Singers	346	346	346	346	346	0	0	0	0	0	0	0	1,730
Dir. Nursery	100	100	100	100	100	0	0	0	0	0	0	0	500
Nursery Staff	624	487	494	620	746	0	0	0	0	0	0	0	2,971
Subtotal Staff Salaries	11,045	11,367	12,176	11,413	11,570	0	0	0	0	0	0	0	57,571
EMPLOYER EXPENSES													
Payroll Taxes	845	900	931	866	877	0	0	0	0	0	0	0	4,419
Workers Comp Insurance	0	0	397	0	0	0	0	0	0	0	0	0	397
Staff Christmas Bonus	50	0	0	0	0	0	0	0	0	0	0	0	50
Subtotal Employer Expense	895	900	1,328	866	877	0	0	0	0	0	0	0	4,866
Subtotal Support Staff	11,940	12,267	13,504	12,279	12,447	0	0	0	0	0	0	0	62,437
ADMINISTRATIVE EXPENSE													
FINANCIAL FEES													
Bank Charges	35	0	0	0	0	0	0	0	0	0	0	0	35
ACH Charges	87	86	107	152	86	0	0	0	0	0	0	0	518
Square Fees-Youth	0	0	0	38	0	0	0	0	0	0	0	0	38
Subtotal Financial Fees	122	86	107	190	86	0	0	0	0	0	0	0	591
Office Supplies	114	51	5	150	441	0	0	0	0	0	0	0	761
Postage	1,326	0	0	6	0	0	0	0	0	0	0	0	1,332
Shredding	50	0	0	50	0	0	0	0	0	0	0	0	100
Dues & Memberships	200	0	0	0	0	0	0	0	0	0	0	0	200

	January	February	March	April	May	June	July	August	September	October	November	December	2024
Copier Lease	225	719	0	450	548	0	0	0	0	0	0	0	1,942
Professional Services	147	0	0	0	0	0	0	0	0	0	0	0	147
Staff Training	0	0	0	0	100	0	0	0	0	0	0	0	100
Subtotal Administrative E	2,184	856	112	846	1,175	0	0	0	0	0	0	0	5,173
BUILDING & GROUNDS													
INSURANCE													
Property Insurance	0	7,614	0	0	7,808	0	0	0	0	0	0	0	15,422
UTILITIES													
OGE Electricity	1,891	1,787	1,725	1,667	1,590	0	0	0	0	0	0	0	8,660
ONG Natural Gas	417	404	395	374	366	0	0	0	0	0	0	0	1,956
MWC Water & Sewer	290	258	346	410	424	0	0	0	0	0	0	0	1,728
Cox Communications	700	700	700	700	700	0	0	0	0	0	0	0	3,500
Security	58	58	58	58	58	0	0	0	0	0	0	0	290
Security - Campus	600	480	480	480	480	0	0	0	0	0	0	0	2,520
Subtotal Utilities	3,956	3,687	3,704	3,689	3,618	0	0	0	0	0	0	0	18,654
BUILDING MAINTENANCE													
HVAC Maintenance	298	149	17	0	1,769	0	0	0	0	0	0	0	2,233
Janitorial Supplies	0	520	288	7	0	0	0	0	0	0	0	0	815
Kitchen Supplies	15	0	96	50	25	0	0	0	0	0	0	0	186
Pest Control	88	0	52	0	0	0	0	0	0	0	0	0	140
Repairs/Maintenance	1,813	39	3,859	171	72	0	0	0	0	0	0	0	5,954
Equipment Maintenance	0	0	0	0	145	0	0	0	0	0	0	0	145
Music Equipment Maint	0	0	0	110	0	0	0	0	0	0	0	0	110
Subtotal Building Mainten	2,214	708	4,312	338	2,011	0	0	0	0	0	0	0	9,583
Subtotal Building & Groun	6,170	12,009	8,016	4,027	13,437	0	0	0	0	0	0	0	43,659
VEHICLES													
Tags/License	0	47	0	0	0	0	0	0	0	0	0	0	47
Vehicle Maintenance	0	0	0	1,019	0	0	0	0	0	0	0	0	1,019
Vehicle Fuel	30	41	46	30	107	0	0	0	0	0	0	0	254
Subtotal Vehicles	30	88	46	1,049	107	0	0	0	0	0	0	0	1,320
Subtotal Fixed Expenses	29,858	33,782	29,880	26,481	35,389	0	0	0	0	0	0	0	155,390
DEPARTMENTS & COMMITTEES													
MISSIONS DEPARTMENT													
Ice Angels Homeless Min E	123	0	0	0	0	0	0	0	0	0	0	0	123
MidDel Food Pantry Expens	117	0	0	0	0	0	0	0	0	0	0	0	117
Subtotal Missions Departm	240	0	0	0	0	0	0	0	0	0	0	0	240
WORSHIP													
MUSIC													
Copyright Licensing	0	727	192	0	0	0	0	0	0	0	0	0	919
Chancel Choir	0	98	0	0	21	0	0	0	0	0	0	0	119

	January	February	March	April	May	June	July	August	September	October	November	December	2024
Spirit Singers	0	0	0	150	21	0	0	0	0	0	0	0	171
Guest Musicians	0	500	0	250	75	0	0	0	0	0	0	0	825
Subtotal Music	0	1,325	192	400	117	0	0	0	0	0	0	0	2,034
Hospitality	52	554	396	119	112	0	0	0	0	0	0	0	1,233
Supplies & Decor	0	0	121	0	135	0	0	0	0	0	0	0	256
Subtotal Worship	52	1,879	709	519	364	0	0	0	0	0	0	0	3,523
DISCIPLESHIP													
YOUNG ADULT MINISTRIES													
Young Adult Ministry	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
YA Events	0	645	0	48	0	0	0	0	0	0	0	0	693
YA Supplies	0	0	0	34	0	0	0	0	0	0	0	0	34
YA Meals	28	0	34	38	0	0	0	0	0	0	0	0	100
Subtotal Young Adult Mini	28	645	34	10,120	0	0	0	0	0	0	0	0	10,827
ADULT MINISTRIES													
Adult Ministry	111	0	0	0	0	0	0	0	0	0	0	0	111
Adult Curriculum	0	137	0	60	0	0	0	0	0	0	0	0	197
Subtotal Adult Ministries	111	137	0	60	0	0	0	0	0	0	0	0	308
YOUTH MINISTRIES													
Youth Fellowship Outings	0	0	0	27	213	0	0	0	0	0	0	0	240
Youth Events	0	176	0	0	19	0	0	0	0	0	0	0	195
Youth Supplies	49	103	47	98	123	0	0	0	0	0	0	0	420
Youth Missions	0	0	0	2,595	585	0	0	0	0	0	0	0	3,180
Youth Meals	67	0	0	13	35	0	0	0	0	0	0	0	115
Youth Fundraiser Expenses	96	0	0	404	0	0	0	0	0	0	0	0	500
Youth Curriculum	0	0	0	38	0	0	0	0	0	0	0	0	38
Subtotal Youth Ministries	212	279	47	3,175	975	0	0	0	0	0	0	0	4,688
CHILDREN'S MINISTRIES													
Children's Events	0	0	49	0	125	0	0	0	0	0	0	0	174
Children's Curriculum	303	155	0	0	0	0	0	0	0	0	0	0	458
Children's Supplies	0	0	0	53	42	0	0	0	0	0	0	0	95
Children's Other	0	0	0	0	34	0	0	0	0	0	0	0	34
Subtotal Children's Minis	303	155	49	53	201	0	0	0	0	0	0	0	761
NURSERY MINISTRIES													
Nursery Supplies	0	0	35	24	70	0	0	0	0	0	0	0	129
Subtotal Discipleship	654	1,216	165	13,432	1,246	0	0	0	0	0	0	0	16,713
CARE MINISTRIES													
Bereavement Dinners	0	0	0	0	259	0	0	0	0	0	0	0	259
Wedding/Baby Showers	0	0	20	0	0	0	0	0	0	0	0	0	20
Subtotal Care Ministries	0	0	20	0	259	0	0	0	0	0	0	0	279
Subtotal Departments & Co	946	3,095	894	13,951	1,869	0	0	0	0	0	0	0	20,755

GENERAL FUND 01, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	2024
CONNECTIONAL GIVING													
CONFERENCE REQUIRED													
Shared Conference Min	0	353	0	353	353	0	0	0	0	0	0	0	1,059
Camps & Conferences	0	106	0	106	106	0	0	0	0	0	0	0	318
New Faith Communities	0	396	0	396	396	0	0	0	0	0	0	0	1,188
Hispanic Ministries	0	53	0	53	53	0	0	0	0	0	0	0	159
Office of Mission	0	117	0	117	117	0	0	0	0	0	0	0	351
Project Transformation	0	3	0	3	3	0	0	0	0	0	0	0	9
Board of Ordained Min	0	80	0	80	80	0	0	0	0	0	0	0	240
Communications	0	252	0	252	252	0	0	0	0	0	0	0	756
Conference Ministry Supp	0	637	0	637	637	0	0	0	0	0	0	0	1,911
*Dist Superintendant Fund	0	478	0	478	478	0	0	0	0	0	0	0	1,434
*Episcopal Fund & Housing	0	143	0	143	143	0	0	0	0	0	0	0	429
*Equitable Compensation	0	53	0	53	53	0	0	0	0	0	0	0	159
*Ministers Moving Fund	0	53	0	53	53	0	0	0	0	0	0	0	159
*Retired Clergy Health	0	319	0	319	319	0	0	0	0	0	0	0	957
World Service/Benevolence	0	727	0	727	727	0	0	0	0	0	0	0	2,181
Ministerial Education	0	245	0	245	245	0	0	0	0	0	0	0	735
Black College Fund	0	98	0	98	98	0	0	0	0	0	0	0	294
Africa University	0	22	0	22	22	0	0	0	0	0	0	0	66
Interdenominational Coop	0	19	0	19	19	0	0	0	0	0	0	0	57
General Admin Fund	0	86	0	86	86	0	0	0	0	0	0	0	258
Lydia Patterson Institute	0	51	0	51	51	0	0	0	0	0	0	0	153
Jurisdictional Admin Fund	0	28	0	28	28	0	0	0	0	0	0	0	84
Jurisdictional Reserve	0	4	0	4	4	0	0	0	0	0	0	0	12
Subtotal Conference Requi	0	4,323	0	4,323	4,323	0	0	0	0	0	0	0	12,969
MISSIONS & MINISTRIES													
OK Indian Mission Conf	0	64	0	64	64	0	0	0	0	0	0	0	192
Subtotal Connectional Giv	0	4,387	0	4,387	4,387	0	0	0	0	0	0	0	13,161
TOTAL EXPENSES	30,804	41,264	30,774	44,819	41,645	0	0	0	0	0	0	0	189,306
TRANSFER ACCOUNTS													
TRANSFER FROM OTHER FUNDS													
Transfer from Fund 02	2,111	235	3,904	1,301	2,093	0	0	0	0	0	0	0	9,644
Transfer from Fund 06	964	954	972	991	954	0	0	0	0	0	0	0	4,835
TOTAL TRANSFERS	3,075	1,189	4,876	2,292	3,047	0	0	0	0	0	0	0	14,479
EXCESS INCOME/EXPENSES	-1,803	-9,297	5,011	-10,555	-10,634	0	0	0	0	0	0	0	-27,278