

Income/Expense by Category YTD - Last year

4/1/2021 through 3/31/2022

4/2/2022

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Category	4/1/2021- 3/31/2022
INCOME	
Interest Income	8.78
Missions	
Alabaster Offering	1,629.60
Faith Promise	9,353.00
TOTAL Missions	10,982.60
Specific Funds	
Agape Village	-298.02
Amazon Smile	0.00
Building Fund	0.00
Building Rental	-28,650.00
Building Rental Deposit	300.00
Children's General Fund	0.00
Compassionate Min. - Helping Hands	-22.84
Emergency Reserve	-10,000.00
Grief Group	-15.00
Insurance Claims	0.00
Life Recovery	0.00
Lighting Improvement	0.00
Men's Ministries	158.57
Mineral Rights	0.00
Misc. In & Out - Nondeductible	0.00
Outreach Coordinator - Agape Village	0.00
Parking Lot Rent	0.00
Pastor Appreciation	0.00
Raise the Roof	-61,118.05
Staff Christmas	0.00
Sunday Meals	-220.84
Teens General Fund	-434.08
Teens Pop Cans	-1.31
Thanksgiving - Earl Boyles	-572.59
Warming Shelter	0.00
Women's Ministries	102.78
Work & Witness - Ellis	-3,500.00
TOTAL Specific Funds	-104,271.38
Sunday School	0.00
Tithes	180,744.84
Transfers from other income	167,942.16
TOTAL INCOME	255,407.00
EXPENSES	
Adult - Curriculum	2,450.22
Advertisement	304.76
Alarm	834.40
Audio Visual	2,561.19
Bank Charges	882.05
Board - Gifts for Staff	358.46
Building Maintenance	128,617.09
Children - Awanas	99.00
Children - General Fund	0.00

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Children - Resource Room	26.57
District Assembly	35.55
District Budget	6,452.23
Education Budget	4,759.84
Electric	8,851.91
Equipment & Lease	5,211.19
Fees & Licenses	50.00
Garbage	3,071.25
Grounds	1,492.70
Insurance - Auto	884.00
Insurance - Fire & Liability	11,613.00
Janitor Service	7,800.00
Janitor Supply	792.45
Kitchen Supply	355.07
Loan Payment	
Interest	4,024.05
Principal	13,853.43
TOTAL Loan Payment	17,877.48
Matt Huff - Hospitality	1,059.74
Matt Huff - Housing	34,400.04
Matt Huff - Salary	43,800.00
Matt Huff - TSA	1,200.00
Missions Expense - Alabaster	1,629.60
Missions Expense - Local	116.50
Missions Expense - World Evangelis...	11,635.18
Music Director - Dan Newcomer	9,545.04
Natural Gas	1,537.47
Office Supplies	2,395.78
Outreach	123.17
Outreach - Village Coordinator	11,517.74
Pastor's Workshops & Conferences	54.00
Payroll Service	913.77
Payroll Taxes	
Federal Income Tax	0.00
Medicare Tax	408.55
OR Statewide Transit Tax	0.00
SAIF	336.18
Social Security Tax	1,746.90
State & Federal Unemployment	1,324.84
State Withholding	0.00
State Work Comp	85.60
TOTAL Payroll Taxes	3,902.07
Pensions	4,759.84
Phone	399.12
Planning Center	1,180.00
Pulpit Supply	600.00
Right Now Media	1,819.86
Sewer & Water	13,975.97
Special Events	1,285.83
Staff Workshops & Conventions	423.78
Technology	

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Internet	1,790.70
TOTAL Technology	1,790.70
Teens - Food	377.39
Teens - Gas	81.21
Teens - General	10.60
Van	749.58
Virtual Assistant	18,200.04
Well	224.00
TOTAL EXPENSES	375,088.43
OVERALL TOTAL	-119,681.43