

8:16 AM
05/16/25
Cash Basis

Northeast UMC 2022
Balance Sheet
As of May 16, 2025

	May 16, 25
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	11,113.45
100020 · 1st Community Money Market Acct	9,510.54
Total 100000 · Cash	20,623.99
100030 · NEUMC Youth Account	14,564.57
100040 · CD Accounts	21,457.80
Total Checking/Savings	56,646.36
Other Current Assets	
105000 · Restitution Receivable	64,696.77
105500 · Allowance for Doubtful Collectio	-64,696.77
Total Other Current Assets	0.00
Total Current Assets	56,646.36
Fixed Assets	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,891,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
Total 110000 · Fixed Assets	470,000.00
Total Fixed Assets	470,000.00
TOTAL ASSETS	526,646.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-702.76
Total Accounts Payable	-702.76
Other Current Liabilities	
240000 · Payroll Liabilities	
240100 · Federal Payroll Taxes Payable	-371.44
240200 · State Payroll Taxes Payable	584.88
Total 240000 · Payroll Liabilities	213.44
240050 · Securiy Deposit	500.00
Total Other Current Liabilities	713.44
Total Current Liabilities	10.68
Long Term Liabilities	
250000 · 1st Community Mortg. Princpal	186,648.85
Total Long Term Liabilities	186,648.85
Total Liabilities	186,659.53
Equity	
300000 · Opening Balance Equity	115,648.13

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	May 16, 25
315000 · Temp. Restricted Net Assets	
315100 · Mortgage Reduction	70,635.00
315225 · Blessing Box	481.77
315250 · Prayer Shawl Committee	100.00
315257 · Back Pack Ministry	310.00
315300 · Benevolent Fund	-99.09
315400 · Office Discretion Fund	7,576.49
315500 · Local Missions	894.00
315800 · United Methodist Men Fund	442.46
315900 · Celebration Fund	693.61
Total 315000 · Temp. Restricted Net Assets	81,034.24
320000 · Unrestricted Net Assets	136,759.68
Net Income	6,544.78
Total Equity	339,986.83
TOTAL LIABILITIES & EQUITY	526,646.36

8:15 AM
05/16/25
Cash Basis

Northeast UMC 2022
Profit & Loss
May 1 - 16, 2025

	May 1 - 16, 25
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Tithes and Offering	10,718.60
400020 · Loose Cash	139.00
Total 400000 · Income	10,857.60
Total Income	10,857.60
Gross Profit	10,857.60
Expense	
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	1,887.54
501120 · Utilities Allowance	158.77
501130 · Housing Allowance	635.08
501180 · Pension (Pastor's Contribution)	416.67
Total 501100 · Pastor	3,098.06
501200 · Staff Payroll	
501210 · Choir/Musician	441.00
501230 · Nursery Staff	91.15
501240 · Office Manager	1,924.92
501250 · Youth Director	500.00
Total 501200 · Staff Payroll	2,957.07
501300 · Benefits	
501310 · Pension Direct Billed from Conf	810.00
501320 · Health Insurance Direct Billed	1,150.00
501340 · Employer Payroll Taxes	370.61
Total 501300 · Benefits	2,330.61
Total 501000 · Payroll	8,385.74
503000 · Operating Costs	
503100 · Administration	
503140 · Accountable Reimbursement	
503142 · Clergy Continuing Education	9.99
Total 503140 · Accountable Reimbursement	9.99
503150 · Information System Fees and Exp	89.00
503160 · Subscriptions for non-programs	10.80
Total 503100 · Administration	109.79
503200 · Office Expenses	
503210 · Payroll Processing Fee	61.90
503220 · Equipment Leases	405.70
Total 503200 · Office Expenses	467.60
503300 · Facilities Expenses	
503310 · Utilities	172.88
503320 · Bldg. Repairs and Maint.	184.50
503330 · Cleaning	250.00
Total 503300 · Facilities Expenses	607.38
Total 503000 · Operating Costs	1,184.77
Total Expense	9,570.51
Net Ordinary Income	1,287.09
Net Income	1,287.09



PO Box 64
Lexington, SC 29071

Statement Date 04/30/2025
Checks/Items Enclosed 22
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Return Service Requested

00019209 F231DD05012501463500 01 000000000 00000000 008

NORTHEAST UNITED METHODIST
OPERATING ACCOUNT
PO BOX 291331
COLUMBIA SC 29229-0023

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through telephone banking 1(800)829-6372

SMALL BUSINESS

Account Number: XXXXXX3681

Balance Summary

Beginning Balance as of 04/01/2025	\$9,919.35
+ Deposits and Credits (23)	\$91,532.14
- Withdrawals and Debits (60)	\$27,840.47
Ending Balance as of 04/30/2025	\$73,611.02
Service Charges for Period	\$0.00
Average Balance for Period	\$21,069.00
Minimum Balance for Period	\$2,096.00