First Community Bank
PO Box 64
Lexington, SC 29071

Statement Date	03/31/2025
Checks/Items Enclosed	21
Page	1

Return Service Requested
00019072 F231DD04012504265100 01 000000000 0000000 008

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

We Are Here To Help

Bank 24/7 at www.firstcommunitysc.com	
Stop by your local banking office	1(803)865-7475
Access your account anytime through telephone banking	1(800)829-6372

SMALL BUSINESS **Account Number: XXXXXX3681**

Balance Summary

Beginning Balance as of 03/01/2025	**$9,639.29**
+ Deposits and Credits (18)	$24,909.46
- Withdrawals and Debits (57)	$24,629.40
Ending Balance as of 03/31/2025	**$9,919.35**
Service Charges for Period	$0.00
Average Balance for Period	$10,741.00
Minimum Balance for Period	$7,934.00

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Mar 03	DEPOSIT	2,203.00
Mar 04	VANCO PAYMENT/MERCHDEP XX015D4VCT1C03 NORTHEAST UNITED METHO	191.10
Mar 05	VANCO PAYMENT/E.SERVICE XX015D4VCT2EVB NORTHEAST UNITED	15.00
Mar 05	VANCO PAYMENT/MERCHDEP XX015D4WCT3ZTL NORTHEAST UNITED METHO	299.38
Mar 07	VANCO PAYMENT/E.SERVICE XX015D4XCT7GO5 NORTHEAST UNITED	1,000.00
Mar 10	DEPOSIT	7,540.00
Mar 11	VANCO PAYMENT/MERCHDEP XX015D52CTK9GF NORTHEAST UNITED METHO	41.10
Mar 12	VANCO PAYMENT/MERCHDEP XX015D53CTMX1F NORTHEAST UNITED METHO	42.50
Mar 17	DEPOSIT	3,511.00
Mar 18	VANCO PAYMENT/MERCHDEP XX015D59CU3PFP NORTHEAST UNITED METHO	213.03
Mar 19	VANCO PAYMENT/E.SERVICE XX015D59CU4IT1 NORTHEAST UNITED	15.00
Mar 19	VANCO PAYMENT/MERCHDEP XX015D5ACU5W3J NORTHEAST UNITED METHO	42.50
Mar 20	VANCO PAYMENT/E.SERVICE XX015D5ACU6P7H NORTHEAST UNITED	251.25
Mar 24	DEPOSIT	2,380.00
Mar 24	DEPOSIT	4,668.00
Mar 25	VANCO PAYMENT/MERCHDEP XX015D5GCULCMJ NORTHEAST UNITED METHO	41.10
Mar 26	VANCO PAYMENT/MERCHDEP XX015D5HCUO5RL NORTHEAST UNITED METHO	42.50
Mar 31	DEPOSIT	2,413.00

Northeast UMC 2022
Profit & Loss
January 1 through April 23, 2025

				Jan 1 - Apr 23, 25
Ordinary Income/Expense				
Income				
400000 · Income				
400010 · Tithes and Offering			86,348.04	
400020 · Loose Cash			750.10	
400030 · Interest and Dividends			997.39	
400050 · Building Use Fees			4,760.00	
400085 · Designate Income			5,400.00	
400090 · Restitution Payments Recvd.			8,353.75	
Total 400000 · Income				106,609.28
Total Income				106,609.28
Gross Profit				106,609.28
Expense				
500000 · Conference Payments				
500010 · Apportionments			1,000.00	
Total 500000 · Conference Payments				1,000.00
501000 · Payroll				
501100 · Pastor				
501110 · Base Salary		9,437.70		
501120 · Utilities Allowance		1,270.16		
501130 · Housing Allowance		5,080.64		
501180 · Pension (Pastor's Contribution)		3,626.68		
501100 · Pastor - Other		5,662.62		
Total 501100 · Pastor			25,077.80	
501200 · Staff Payroll				
501210 · Choir/Musician		3,528.00		
501230 · Nursery Staff		615.96		
501240 · Office Manager		15,399.36		
501250 · Youth Director		4,000.00		
Total 501200 · Staff Payroll			23,543.32	
501300 · Benefits				
501310 · Pension Direct Billed from Conf		3,240.00		
501320 · Health Insurance Direct Billed		4,600.00		
501340 · Employer Payroll Taxes		2,956.25		
Total 501300 · Benefits			10,796.25	
Total 501000 · Payroll				59,417.37
502000 · Programs				
502100 · Nuture				
502110 · Education				
502112 · Small Groups	39.64			
Total 502110 · Education		39.64		
502120 · Worship				
502121 · Paraments, Banners, Decorations	30.78			
502122 · Communion Supplies	48.64			
502125 · Music and Supplies	273.81			
502126 · Copyright Licenses	489.00			
502120 · Worship - Other	80.75			
Total 502120 · Worship		922.98		

Northeast UMC 2022
Profit & Loss
January 1 through April 23, 2025

			Jan 1 - Apr 23, 25
502130 · Membership Care			
502132 · Benevolence	243.10		
502130 · Membership Care - Other	144.62		
Total 502130 · Membership Care		387.72	
Total 502100 · Nuture			1,350.34
502140 · Youth Events			
502141 · Revolutions		933.77	
502150 · Fundraiser Expense		99.00	
Total 502140 · Youth Events			1,032.77
502200 · Outreach			
502220 · Website and Social Media Costs		93.38	
Total 502200 · Outreach			93.38
Total 502000 · Programs			2,476.49
503000 · Operating Costs			
503100 · Administrtion			
503125 · Kitchen Supplies		49.59	
503140 · Accountable Reimbursement			
503142 · Clergy Continuing Education	689.44		
503144 · Staff Mileage and Travel	175.05		
Total 503140 · Accountable Reimbursement		864.49	
503150 · Information System Fees and Exp		1,787.99	
503160 · Subscriptions for non-programs		183.58	
503170 · Copyright and Intellectual Prop		319.69	
Total 503100 · Administrtion			3,205.34
503200 · Office Expenses			
503210 · Payroll Processing Fee		687.99	
503220 · Equipment Leases		2,464.20	
503230 · Printing and Copy costs		23.77	
503240 · Paper & Supplies		519.30	
503250 · Postage & Shipping		356.17	
503260 · Payment Processing Fees		210.33	
Total 503200 · Office Expenses			4,261.76
503300 · Facilities Expenses			
503310 · Utilities		11,140.42	
503320 · Bldg. Repairs and Maint.		1,717.00	
503330 · Cleaning		4,159.52	
503340 · Landscape and Grounds		5,600.00	
503350 · Insurance		2,986.25	
503360 · Bldg and Property Security		849.44	
Total 503300 · Facilities Expenses			26,452.63
Total 503000 · Operating Costs			33,919.73
504000 · Mortgage Interest Expense			6,921.91
Total Expense			103,735.50
Net Ordinary Income			2,873.78
Net Income			**2,873.78**

Northeast UMC 2022
Balance Sheet
As of April 23, 2025

		Apr 23, 25
ASSETS		
Current Assets		
Checking/Savings		
100000 · Cash		
100010 · 1st Community Operating Account	48,224.58	
100020 · 1st Community Money Market Acct	19,510.54	
Total 100000 · Cash		67,735.12
100030 · NEUMC Youth Account		14,564.57
100040 · CD Accounts		21,457.80
Total Checking/Savings		103,757.49
Other Current Assets		
105000 · Restitution Receivable		64,445.52
105500 · Allowance for Doubful Collectio		-64,445.52
Total Other Current Assets		0.00
Total Current Assets		103,757.49
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		573,757.49
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		-753.51
Total Accounts Payable		-753.51
Other Current Liabilities		
240000 · Payroll Liabilities		
240200 · State Payroll Taxes Payable	292.44	
Total 240000 · Payroll Liabilities		292.44
240050 · Securiy Deposit		
240051 · Christian Village Academy	1,098.00	
240050 · Securiy Deposit - Other	500.00	
Total 240050 · Securiy Deposit		1,598.00
Total Other Current Liabilities		1,890.44
Total Current Liabilities		1,136.93
Long Term Liabilities		
250000 · 1st Community Mortg. Principal		257,785.58
Total Long Term Liabilities		257,785.58
Total Liabilities		258,922.51
Equity		
300000 · Opening Balance Equity		115,648.13

Northeast UMC 2022
Balance Sheet
As of April 23, 2025

	Apr 23, 25	
315000 · Temp. Restricted Net Assets		
315100 · Mortgage Reduction	50,435.00	
315225 · Blessing Box	724.71	
315250 · Prayer Shawl Committee	100.00	
315257 · Back Pack Ministry	310.00	
315300 · Benevolent Fund	-83.75	
315400 · Office Discretion Fund	7,576.49	
315700 · Youth Fund	-50.88	
315800 · United Methodist Men Fund	273.21	
315900 · Celebration Fund	268.61	
Total 315000 · Temp. Restricted Net Assets		59,553.39
320000 · Unrestricted Net Assets		136,759.68
Net Income		2,873.78
Total Equity		314,834.98
TOTAL LIABILITIES & EQUITY		573,757.49