



PO Box 64  
Lexington, SC 29071

Statement Date 01/31/2025  
Checks/Items Enclosed 22  
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Return Service Requested

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**We Are Here To Help**

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



- Bank 24/7 at [www.firstcommunitysc.com](http://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**

|   |                    |
|---|--------------------|
| <b>Beginning Balance as of 01/01/2025</b> | <b>\$27,662.04</b> |
| + Deposits and Credits (21)               | \$38,326.97        |
| - Withdrawals and Debits (60)             | \$38,158.86        |
| <b>Ending Balance as of 01/31/2025</b>    | <b>\$27,830.15</b> |
| Service Charges for Period                | \$0.00             |
| Average Balance for Period                | \$27,022.00        |
| Minimum Balance for Period                | \$19,915.00        |

**Northeast UMC 2022**  
**Balance Sheet**  
 As of January 31, 2025

Jan 31, 25

| <b>ASSETS</b>                             |  |               |
|---|--|---------------|
| <b>Current Assets</b>                     |  |               |
| <b>Checking/Savings</b>                   |  |               |
| <b>100000 · Cash</b>                      |  |               |
| 100010 · 1st Community Operating Account  |  | 23,044.23     |
| 100020 · 1st Community Money Market Acct  |  | 19,510.54     |
| <b>Total 100000 · Cash</b>                |  | 42,554.77     |
| 100030 · NEUMC Youth Account              |  | 15,785.51     |
| 100040 · CD Accounts                      |  | 20,481.10     |
| <b>Total Checking/Savings</b>             |  | 78,821.38     |
| <b>Other Current Assets</b>               |  |               |
| 105000 · Restitution Receivable           |  | 66,548.02     |
| 105500 · Allowance for Doubtful Collectio |  | -66,548.02    |
| <b>Total Other Current Assets</b>         |  | 0.00          |
| <b>Total Current Assets</b>               |  | 78,821.38     |
| <b>Fixed Assets</b>                       |  |               |
| <b>110000 · Fixed Assets</b>              |  |               |
| 111000 · Land                             |  | 432,000.00    |
| 112000 · Buildings                        |  | 1,891,000.64  |
| 113000 · Furnishings                      |  | 53,765.00     |
| 115000 · Accumulated Depreciation         |  | -1,906,765.64 |
| <b>Total 110000 · Fixed Assets</b>        |  | 470,000.00    |
| <b>Total Fixed Assets</b>                 |  | 470,000.00    |
| <b>TOTAL ASSETS</b>                       |  | 548,821.38    |
| <b>LIABILITIES &amp; EQUITY</b>           |  |               |
| <b>Liabilities</b>                        |  |               |
| <b>Current Liabilities</b>                |  |               |
| <b>Accounts Payable</b>                   |  |               |
| 20000 · Accounts Payable                  |  | -2.76         |
| <b>Total Accounts Payable</b>             |  | -2.76         |
| <b>Other Current Liabilities</b>          |  |               |
| <b>240000 · Payroll Liabilities</b>       |  |               |
| 240100 · Federal Payroll Taxes Payable    |  | 796.82        |
| 240200 · State Payroll Taxes Payable      |  | 146.22        |
| <b>Total 240000 · Payroll Liabilities</b> |  | 943.04        |
| 240050 · Securly Deposit                  |  | 500.00        |
| <b>Total Other Current Liabilities</b>    |  | 1,443.04      |
| <b>Total Current Liabilities</b>          |  | 1,440.28      |
| <b>Long Term Liabilities</b>              |  |               |
| 250000 · 1st Community Mortg. Principal   |  | 281,142.22    |
| <b>Total Long Term Liabilities</b>        |  | 281,142.22    |
| <b>Total Liabilities</b>                  |  | 282,582.50    |
| <b>Equity</b>                             |  |               |
| 300000 · Opening Balance Equity           |  | 115,648.13    |

11:51 AM  
02/13/25  
Cash Basis

**Northeast UMC 2022**  
**Balance Sheet**  
**As of January 31, 2025**

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|   | <u>Jan 31, 25</u>        |
|---|--------------------------|
| 315000 · Temp. Restricted Net Assets              |                          |
| 315225 · Blessing Box                             | 199.17                   |
| 315250 · Prayer Shawl Committee                   | 100.00                   |
| 315257 · Back Pack Ministry                       | 110.00                   |
| 315400 · Office Discretion Fund                   | 8,193.25                 |
| 315800 · United Methodist Men Fund                | 346.46                   |
|   | <hr/>                    |
| <b>Total 315000 · Temp. Restricted Net Assets</b> | <b>8,948.88</b>          |
| 320000 · Unrestricted Net Assets                  | 136,759.68               |
| Net Income  | 4,882.19                 |
|   | <hr/>                    |
| <b>Total Equity</b>                               | <b>266,238.88</b>        |
|   | <hr/>                    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>             | <b><u>548,821.38</u></b> |

Northeast UMC 2025  
Profit & Loss  
January 2025

Jan 25

Ordinary Income/Expense

Income

400000 · Income

|                                      |           |
|--------------------------------------|-----------|
| 400010 · Tithes and Offering         | 25,305.62 |
| 400020 · Loose Cash                  | 220.10    |
| 400030 · Interest and Dividends      | 20.69     |
| 400050 · Building Use Fees           | 2,380.00  |
| 400085 · Designate Income            | 5,400.00  |
| 400090 · Restitution Payments Recvd. | 6,251.25  |

Total 400000 · Income 39,577.66

Total Income 39,577.66

Gross Profit 39,577.66

Expense

500000 · Conference Payments

500010 · Apportionments 1,000.00

Total 500000 · Conference Payments 1,000.00

501000 · Payroll

501100 · Pastor 8,460.84

501200 · Staff Payroll 8,840.63

501300 · Benefits 2,698.63

Total 501000 · Payroll 20,000.10

502000 · Programs

502100 · Nurture

502120 · Worship

502122 · Communion Supplies 10.09

502125 · Music and Supplies 273.81

Total 502120 · Worship 283.90

502130 · Membership Care 32.93

Total 502100 · Nurture 316.83

502140 · Youth Events

502141 · Revolutions 512.83

502150 · Fundraiser Expense 99.00

Total 502140 · Youth Events 611.83

502200 · Outreach

502220 · Website and Social Media Costs 93.38

Total 502200 · Outreach 93.38

Total 502000 · Programs 1,022.04

Northeast UMC 2025  
Profit & Loss  
January 2025

Jan 25

|  |                        |
|--|------------------------|
| 503000 · Operating Costs                 |                        |
| 503100 · Administration                  |                        |
| 503140 · Accountable Reimbursement       |                        |
| 503142 · Clergy Continuing Education     | 689.44                 |
| 503144 · Staff Mileage and Travel        | <u>77.05</u>           |
| Total 503140 · Accountable Reimbursement | 766.49                 |
| 503150 · Information System Fees and Exp | 183.75                 |
| 503160 · Subscriptions for non-programs  | <u>161.98</u>          |
| Total 503100 · Administration            | 1,112.22               |
| 503200 · Office Expenses                 |                        |
| 503210 · Payroll Processing Fee          | 210.39                 |
| 503220 · Equipment Leases                | 405.70                 |
| 503240 · Paper & Supplies                | 346.49                 |
| 503250 · Postage & Shipping              | 21.59                  |
| 503260 · Payment Processing Fees         | <u>70.19</u>           |
| Total 503200 · Office Expenses           | 1,054.36               |
| 503300 · Facilities Expenses             |                        |
| 503310 · Utilities                       | 5,745.94               |
| 503320 · Bldg. Repairs and Maint.        | 35.94                  |
| 503330 · Cleaning                        | 1,313.50               |
| 503340 · Landscape and Grounds           | 700.00                 |
| 503360 · Bldg and Property Security      | <u>849.44</u>          |
| Total 503300 · Facilities Expenses       | 8,644.82               |
| Total 503000 · Operating Costs           | 10,811.40              |
| 504000 · Mortgage Interest Expense       | 1,861.93               |
| Mortgage Principle Expense               | <u>943.61</u>          |
| Total Expense                            | <u>34,695.47</u>       |
| Net Ordinary Income                      | <u>3,938.58</u>        |
| Net Income                               | <u><u>3,938.58</u></u> |