

**Northeast UMC 2023
 Balance Sheet
 As of October 31, 2023**

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100000 · Cash	
100010 · 1st Community Operating Account	2,002.45
100020 · 1st Community Money Market Acct	39,360.59
Total 100000 · Cash	41,363.04
100030 · NEUMC Youth Account	53,178.59
100040 · CD Accounts	40,000.00
Total Checking/Savings	134,541.63
Other Current Assets	
105000 · Restitution Receivable	85,830.75
105500 · Allowance for Doubtful Collectio	-85,830.75
Total Other Current Assets	0.00
Total Current Assets	134,541.63
Fixed Assets	432,000.00
TOTAL ASSETS	566,541.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	
203154 · Office Discretion Fund	12,883.19
203155 · Local Missions	50.00
203156 · UMC Missions	845.00
203157 · Youth Fund	-2,383.08
203158 · United Methodist Men	425.73
203159 · Celebration Fund	282.85
Total 20000 · Accounts Payable	12,103.69
Total Accounts Payable	12,103.69
Other Current Liabilities	
240000 · Payroll Liabilities	
240100 · Federal Payroll Taxes Payable	488.51
240200 · State Payroll Taxes Payable	133.47
Total 240000 · Payroll Liabilities	621.98
Total Other Current Liabilities	621.98
Total Current Liabilities	12,725.67
Long Term Liabilities	
250000 · 1st Community Mortg. Principal	334,373.30
Total Long Term Liabilities	334,373.30
Total Liabilities	347,098.97
Equity	
300000 · Opening Balance Equity	116,387.37
320000 · Unrestricted Net Assets	33,204.02
Net Income	69,851.27
Total Equity	219,442.66
TOTAL LIABILITIES & EQUITY	566,541.63

Northeast UMC 2023
Statement of Income & Expense
 October 2023

	TOTAL
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Non-Pledged Tithes and Offering	20,575.85
400020 · Loose Cash	359.00
400030 · Interest and Dividends	81.37
400070 · Fundraisers	34,102.50
400080 · Other Income	96.00
400090 · Restitution Payments Recvd.	900.00
Total 400000 · Income	56,114.72
Total Income	56,114.72
Expense	
500000 · Conference Payments	
500010 · Apportionments	2,027.00
Total 500000 · Conference Payments	2,027.00
501000 · Payroll	
501100 · Pastor	
501110 · Base Salary	2,893.76
501120 · Utilities Allowance	307.70
501130 · Housing Allowance	1,269.22
501180 · Pension (Pastor's Contribution)	346.83
Total 501100 · Pastor	4,817.51
501200 · Staff Payroll	
501210 · Choir/Musician	400.00
501220 · Substitute Musicians	400.00
501230 · Nursery Staff	106.17
501240 · Office Manager	3,849.84
501250 · Youth Director	1,000.00
Total 501200 · Staff Payroll	5,756.01
501300 · Benefits	
501310 · Pension Direct Billed from Conf	777.66
501320 · Health Insurance Direct Billed	1,075.00
501340 · Employer Payroll Taxes	664.27
Total 501300 · Benefits	2,516.93
Total 501000 · Payroll	13,090.45
502000 · Programs	
502100 · Nurture	
502130 · Membership Care	
502132 · Benevolence	104.63
Total 502130 · Membership Care	104.63
Total 502100 · Nurture	104.63
502140 · Youth Events	
502143 · Activities for the Youth	131.45
502150 · Fundraiser Expense	605.04
Total 502140 · Youth Events	736.49
502200 · Outreach	
502240 · Community Events	137.27
Total 502200 · Outreach	137.27
502500 · Luther Seminary Grant \$10,000	26.60
Total 502000 · Programs	1,004.99

Northeast UMC 2023
Statement of Income & Expense
October 2023

	<u>TOTAL</u>
503000 · Operating Costs	
503100 · Administrtrtion	
503140 · Accountable Reimbursement	
503144 · Staff Mileage and Travel	73.92
Total 503140 · Accountable Reimbursement	73.92
503150 · Information System Fees and Exp	177.70
503160 · Subscriptions for non-programs	113.05
Total 503100 · Administrtrtion	364.67
503200 · Office Expenses	
503210 · Payroll Processing Fee	113.80
503220 · Equipment Leases	400.74
503230 · Printing and Copy costs	104.99
503240 · Paper & Supplies	49.28
503250 · Postage & Shipping	21.59
503260 · Payment Processing Fees	81.33
503270 · Banking Fees	5.05
Total 503200 · Office Expenses	776.78
503300 · Facilities Expenses	
503310 · Utilities	1,386.38
503320 · Bldg. Repairs and Maint.	480.78
503330 · Cleaning	1,250.00
503340 · Landscape and Grounds	700.00
503360 · Bldg and Property Security	46.90
Total 503300 · Facilities Expenses	3,864.06
Total 503000 · Operating Costs	5,005.51
504000 · Mortgage Interest Expense	1,344.65
Total Expense	22,472.60
Net Ordinary Income	33,642.12
Net Income	<u>33,642.12</u>

Northeast UMC 2023
Statement of Cash Flows
 October 2023

	Oct 23
OPERATING ACTIVITIES	
Net Income	33,642.12
Adjustments to reconcile Net Income to net cash provided by operations:	
105000 · Restitution Receivable	900.00
105500 · Allowance for Doubtful Collectio	-900.00
203154 · Office Discretion Fund	694.96
203155 · Local Missions	-935.00
203156 · UMC Missions	-500.00
203158 · United Methodist Men	15.00
240100 · Federal Payroll Taxes Payable	-2.56
Net cash provided by Operating Activities	32,914.52
FINANCING ACTIVITIES	
250000 · 1st Community Mortg. Principal	-4,397.63
Net cash provided by Financing Activities	-4,397.63
Net cash increase for period	28,516.89
Cash at beginning of period	106,024.74
Cash at end of period	134,541.63

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	22,696.48	23,821.00	26,022.29	23,821.00	19,285.26	23,821.00
400020 - Loose Cash	123.10	175.00	73.50	175.00	39.00	175.00
400030 - Interest and Dividends	25.96		23.60		35.48	
400070 - Fundraisers	0.00		262.00		967.00	
400080 - Other Income	1,168.36		335.00		203.00	
400090 - Restitution Payments Recvd.	50.00	500.00	6,800.00	500.00	30.00	500.00
400000 - Income - Other	0.00		0.00		0.00	
Total 400000 - Income	24,063.90	24,496.00	33,516.39	24,496.00	20,559.74	24,496.00
Total Income	24,063.90	24,496.00	33,516.39	24,496.00	20,559.74	24,496.00
Expense						
500000 - Conference Payments						
500010 - Apportionments	3,195.00	2,382.00	2,266.00	2,382.00	2,600.00	2,382.00
500020 - Conference Benevolences	0.00		0.00		500.00	
Total 500000 - Conference Payments	3,195.00	2,382.00	2,266.00	2,382.00	3,100.00	2,382.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	2,893.76	3,469.00	2,893.76	3,469.00	4,340.64	3,469.00
501120 - Utilities Allowance	307.70		307.70		461.55	
501130 - Housing Allowance	1,269.22	1,375.00	1,269.22	1,375.00	1,903.83	1,375.00
501180 - Pension (Pastor's Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 - Pastor	4,817.51	5,171.00	4,817.51	5,171.00	7,052.85	5,171.00
501200 - Staff Payroll						
501210 - Choir/Musician	800.00	910.00	800.00	910.00	1,200.00	910.00
501220 - Substitute Musicians	0.00	25.00	0.00	25.00	0.00	25.00
501230 - Nursery Staff	156.35	286.00	178.72	286.00	238.24	286.00
501240 - Office Manager	3,849.84	4,167.00	3,849.84	4,171.00	5,774.76	4,171.00
501250 - Youth Director	1,000.00	1,087.00	1,000.00	1,083.00	1,500.00	1,083.00
501200 - Staff Payroll - Other	0.00		0.00		0.00	
Total 501200 - Staff Payroll	5,806.19	6,475.00	5,828.56	6,475.00	8,713.00	6,475.00

Northeast UMC 2023 Profit & Loss Budget vs. Actual January through October 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
501300 · Benefits						
501310 · Pension Direct Billed from Conf	777.66	818.00	777.66	818.00	777.66	818.00
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
501340 · Employer Payroll Taxes	665.57	660.00	667.26	660.00	669.62	660.00
Total 501300 · Benefits	<u>2,518.23</u>	<u>2,553.00</u>	<u>2,519.92</u>	<u>2,553.00</u>	<u>2,522.28</u>	<u>2,553.00</u>
Total 501000 · Payroll	<u>13,141.93</u>	<u>14,199.00</u>	<u>13,165.99</u>	<u>14,199.00</u>	<u>18,288.13</u>	<u>14,199.00</u>
502000 · Programs						
502100 · Nurture						
502110 · Education						
502112 · Small Groups	0.00		0.00		0.00	
502110 · Education - Other	0.00	25.00	0.00	25.00	0.00	25.00
Total 502110 · Education	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
502120 · Worship						
502121 · Paraments, Banners, Decorations	0.00		0.00		25.70	
502122 · Communion Supplies	36.68		0.00		0.00	
502125 · Music and Supplies	47.50		0.00		56.09	
502126 · Copyright Licenses	0.00		441.00		0.00	
502127 · Audio/Visual Supplies	0.00		101.95		0.00	
502128 · Misc.	2,312.85		3,087.02		66.05	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 · Worship	<u>2,397.03</u>	<u>200.00</u>	<u>3,629.97</u>	<u>200.00</u>	<u>147.84</u>	<u>200.00</u>
502130 · Membership Care						
502131 · Bereavement	0.00		0.00		0.00	
502132 · Benevolence	0.00		0.00		0.00	
502130 · Membership Care - Other	0.00	25.00	0.00	25.00	0.00	25.00
Total 502130 · Membership Care	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>
Total 502100 · Nurture	<u>2,397.03</u>	<u>250.00</u>	<u>3,629.97</u>	<u>250.00</u>	<u>147.84</u>	<u>250.00</u>
502140 · Youth Events						
502141 · Revolutions	645.98		-740.00		0.00	
502142 · Confirmation	650.00		-740.00		0.00	
502143 · Activities for the Youth	0.00		0.00		0.00	
502144 · Youth Lead Church Activities	0.00		119.17		0.00	

Northeast UMC 2023 Profit & Loss Budget vs. Actual January through October 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
502150 · Fundraiser Expense						
Total 502140 · Youth Events	0.00		0.00		0.00	
502200 · Outreach	1,295.98		-1,360.83		0.00	
502220 · Website and Social Media Costs	0.00		-0.60		0.00	
502240 · Community Events	63.19		262.00		49.99	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	63.19	50.00	261.40	50.00	49.99	50.00
502500 · Luther Seminary Grant \$10,000	0.00		0.00		0.00	
Total 502000 · Programs	3,756.20	300.00	2,530.54	300.00	197.83	300.00
503000 · Operating Costs						
503100 · Administration						
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	0.00	100.00	0.00	100.00	0.00	100.00
503142 · Clergy Continuing Education	560.44	76.00	0.00	84.00	139.56	84.00
503143 · Clergy Annual Conference Expens	0.00		0.00		0.00	
503144 · Staff Mileage and Travel	57.50	35.00	0.00	35.00	0.00	35.00
Total 503140 · Accountable Reimbursement	617.94	211.00	0.00	219.00	139.56	219.00
503150 · Information System Fees and Exp	129.50	250.00	1,118.55	250.00	119.55	250.00
503160 · Subscriptions for non-programs	59.38	80.00	431.64	80.00	112.47	80.00
Total 503100 · Administration	806.82	701.00	1,550.19	709.00	371.58	709.00
503200 · Office Expenses						
503210 · Payroll Processing Fee	151.05	120.00	112.80	120.00	181.70	120.00
503220 · Equipment Leases	592.69	300.00	281.16	300.00	0.00	300.00
503230 · Printing and Copy costs	176.76	110.00	118.08	110.00	136.18	110.00
503240 · Paper & Supplies	95.07	85.00	20.64	85.00	332.82	85.00
503250 · Postage & Shipping	19.43	85.00	129.98	85.00	195.43	85.00
503260 · Payment Processing Fees	0.00		0.00		0.00	
503270 · Banking Fees	79.12	100.00	78.13	100.00	84.02	100.00
Total 503200 · Office Expenses	1,114.12	800.00	740.79	800.00	930.15	800.00
503300 · Facilities Expenses						

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget
503310 · Utilities	3,211.24	1,550.00	2,241.42	1,550.00	1,737.75	1,550.00
503320 · Bldg. Repairs and Maint.	834.77	500.00	1,574.82	500.00	494.91	500.00
503330 · Cleaning	1,250.00	1,065.00	1,000.00	1,085.00	1,068.88	1,085.00
503340 · Landscape and Grounds	700.00	800.00	700.00	800.00	700.00	800.00
503350 · Insurance	0.00	740.00	2,146.25	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 · Facilities Expenses	6,042.91	4,702.00	7,709.39	4,722.00	4,048.44	4,722.00
Total 503000 · Operating Costs	7,963.85	6,203.00	10,000.37	6,231.00	5,350.17	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 · Reconciliation Discrepancies	0.00		0.00		-143.10	
Total Expense	33,798.98	28,826.00	33,704.90	28,854.00	32,535.03	28,854.00
Net Ordinary Income	-9,735.08	-4,330.00	-188.51	-4,358.00	-11,975.29	-4,358.00
Net Income	-9,735.08	-4,330.00	-188.51	-4,358.00	-11,975.29	-4,358.00

Profit & Loss Budget vs. Actual

January through October 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
Ordinary Income/Expense						
Income						
400000 - Income						
400010 - Non-Pledged Tithes and Offering	22,366.63	23,821.00	21,556.76	23,821.00	18,381.78	23,821.00
400020 - Loose Cash	204.00	175.00	133.00	175.00	198.39	175.00
400030 - Interest and Dividends	31.53		96.26		127.66	
400070 - Fundraisers	175.00		1,023.41		0.00	
400080 - Other Income	82.00		51.00		66.00	
400090 - Restitution Payments Recvd.	1,030.00	500.00	60,314.55	500.00	950.00	500.00
400000 - Income - Other	0.00		0.00		0.00	
Total 400000 - Income	23,889.16	24,496.00	83,174.98	24,496.00	19,723.83	24,496.00
Total Income	23,889.16	24,496.00	83,174.98	24,496.00	19,723.83	24,496.00
Expense						
500000 - Conference Payments						
500010 - Apportionments	1,927.00	2,382.00	2,237.00	2,382.00	2,157.00	2,382.00
500020 - Conference Benevolences	100.00		0.00		0.00	
Total 500000 - Conference Payments	2,027.00	2,382.00	2,237.00	2,382.00	2,157.00	2,382.00
501000 - Payroll						
501100 - Pastor						
501110 - Base Salary	2,893.76	3,469.00	2,893.76	3,469.00	2,893.76	3,469.00
501120 - Utilities Allowance	307.70		307.70		307.70	
501130 - Housing Allowance	1,269.22	1,375.00	1,269.22	1,375.00	1,269.22	1,375.00
501180 - Pension (Pastor's Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 - Pastor	4,817.51	5,171.00	4,817.51	5,171.00	4,817.51	5,171.00
501200 - Staff Payroll						
501210 - Choir/Musician	800.00	910.00	800.00	910.00	800.00	910.00
501220 - Substitute Musicians	0.00	25.00	0.00	25.00	0.00	25.00
501230 - Nursery Staff	270.09	286.00	186.60	286.00	162.24	286.00
501240 - Office Manager	3,849.84	4,171.00	3,849.84	4,171.00	3,849.84	4,171.00
501250 - Youth Director	1,000.00	1,083.00	1,000.00	1,083.00	1,000.00	1,083.00
501200 - Staff Payroll - Other	0.00		0.00		0.00	
Total 501200 - Staff Payroll	5,919.93	6,475.00	5,836.44	6,475.00	5,812.08	6,475.00

Profit & Loss Budget vs. Actual

January through October 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
501300 · Benefits						
501310 · Pension Direct Billed from Conf	777.66	818.00	777.66	818.00	777.66	818.00
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
501340 · Employer Payroll Taxes	667.83	660.00	1,003.25	660.00	666.00	660.00
Total 501300 · Benefits	2,520.49	2,553.00	2,855.91	2,553.00	2,518.66	2,553.00
Total 501000 · Payroll	13,257.93	14,199.00	13,509.86	14,199.00	13,148.25	14,199.00
502000 · Programs						
502100 · Nurture						
502110 · Education						
502112 · Small Groups	0.00		0.00		0.00	
502110 · Education - Other	0.00	25.00	0.00	25.00	0.00	25.00
Total 502110 · Education	0.00	25.00	0.00	25.00	0.00	25.00
502120 · Worship						
502121 · Paraments, Banners, Decorations	0.00		0.00		0.00	
502122 · Communion Supplies	0.00		0.00		0.00	
502125 · Music and Supplies	0.00		10.10		0.00	
502126 · Copyright Licenses	0.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		0.00		0.00	
502128 · Misc.	131.81		0.00		0.00	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 · Worship	131.81	200.00	10.10	200.00	0.00	200.00
502130 · Membership Care						
502131 · Bereavement	0.00		0.00		0.00	
502132 · Benevolence	0.00		0.00		0.00	
502130 · Membership Care - Other	0.00	25.00	0.00	25.00	0.00	25.00
Total 502130 · Membership Care	0.00	25.00	0.00	25.00	0.00	25.00
Total 502100 · Nurture	131.81	250.00	10.10	250.00	0.00	250.00
502140 · Youth Events						
502141 · Revolutions	0.00		0.00		0.00	
502142 · Confirmation	0.00		0.00		0.00	
502143 · Activities for the Youth	0.00		50.32		45.15	
502144 · Youth Lead Church Activities	0.00		0.00		0.00	

Northeast UMC 2023 Profit & Loss Budget vs. Actual January through October 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
502150 · Fundraiser Expense	0.00		0.00		0.00	
Total 502140 · Youth Events	0.00		50.32		45.15	
502200 · Outreach						
502220 · Website and Social Media Costs	0.00		0.00		0.00	
502240 · Community Events	550.00		98.48		0.00	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	550.00	50.00	98.48	50.00	0.00	50.00
502500 · Luther Seminary Grant \$10,000	5,168.60		2,074.92		496.81	
Total 502000 · Programs	5,850.41	300.00	2,233.82	300.00	541.96	300.00
503000 · Operating Costs						
503100 · Administration						
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	235.67	100.00	0.00	100.00	0.00	100.00
503142 · Clergy Continuing Education	0.00	84.00	35.00	84.00	0.00	84.00
503143 · Clergy Annual Conference Expenses	459.37		0.00		51.80	
503144 · Staff Mileage and Travel	88.44	35.00	0.00	35.00	0.00	35.00
Total 503140 · Accountable Reimbursement	783.48	219.00	35.00	219.00	51.80	219.00
503150 · Information System Fees and Exp	465.99	250.00	228.50	250.00	124.55	250.00
503160 · Subscriptions for non-programs	0.00	80.00	51.81	80.00	0.00	80.00
Total 503100 · Administration	1,249.47	709.00	315.31	709.00	176.35	709.00
503200 · Office Expenses						
503210 · Payroll Processing Fee	113.80	120.00	115.50	120.00	126.30	120.00
503220 · Equipment Leases	281.16	300.00	806.05	300.00	400.74	300.00
503230 · Printing and Copy costs	104.25	110.00	213.33	110.00	0.00	110.00
503240 · Paper & Supplies	36.06	85.00	105.90	85.00	0.00	85.00
503250 · Postage & Shipping	19.43	85.00	19.43	85.00	21.59	85.00
503260 · Payment Processing Fees	0.00		34.05		81.53	
503270 · Banking Fees	98.31	100.00	67.35	100.00	0.00	100.00
Total 503200 · Office Expenses	653.01	800.00	1,361.61	800.00	630.16	800.00
503300 · Facilities Expenses						

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Apr 23	Budget	May 23	Budget	Jun 23	Budget
503310 · Utilities	1,255.38	1,550.00	1,191.17	1,550.00	507.87	1,550.00
503320 · Bldg. Repairs and Maint.	184.80	500.00	0.00	500.00	134.79	500.00
503330 · Cleaning	1,000.00	1,085.00	1,293.27	1,085.00	1,000.00	1,085.00
503340 · Landscape and Grounds	1,050.00	800.00	1,400.00	800.00	700.00	800.00
503350 · Insurance	0.00	740.00	2,113.75	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 · Facilities Expenses	3,537.08	4,722.00	6,045.09	4,722.00	2,389.56	4,722.00
Total 503000 · Operating Costs	5,439.56	6,231.00	7,722.01	6,231.00	3,196.07	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 · Reconciliation Discrepancies	0.00		-0.01		0.00	
Total Expense	32,316.90	28,854.00	31,444.68	28,854.00	24,785.28	28,854.00
Net Ordinary Income	-8,427.74	-4,358.00	51,730.30	-4,358.00	-5,061.45	-4,358.00
Net Income	-8,427.74	-4,358.00	51,730.30	-4,358.00	-5,061.45	-4,358.00

Profit & Loss Budget vs. Actual

January through October 2023

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget
Ordinary Income/Expense						
Income						
400000 · Income						
400010 · Non-Pledged Tithes and Offering	22,418.56	23,821.00	20,930.88	23,821.00	20,269.91	23,821.00
400020 · Loose Cash	87.75	175.00	110.00	175.00	146.00	175.00
400030 · Interest and Dividends	83.24		76.92		83.39	
400070 · Fundraisers	0.00		-934.00		0.00	
400080 · Other Income	173.00		-994.00		207.00	
400090 · Restitution Payments Recvd.	920.00	500.00	4,900.00	500.00	900.00	500.00
400000 · Income - Other	0.00		0.00		0.00	
Total 400000 · Income	23,682.55	24,496.00	24,089.80	24,496.00	21,606.30	24,496.00
Total Income	23,682.55	24,496.00	24,089.80	24,496.00	21,606.30	24,496.00
Expense						
500000 · Conference Payments						
500010 · Apportionments	1,839.00	2,382.00	2,242.00	2,382.00	2,143.00	2,382.00
500020 · Conference Benevolences	0.00		0.00		0.00	
Total 500000 · Conference Payments	1,839.00	2,382.00	2,242.00	2,382.00	2,143.00	2,382.00
501000 · Payroll						
501100 · Pastor						
501110 · Base Salary	2,893.76	3,469.00	4,340.64	3,469.00	2,893.76	3,469.00
501120 · Utilities Allowance	307.70		461.55		307.70	
501130 · Housing Allowance	1,269.22	1,375.00	1,903.83	1,375.00	1,269.22	1,375.00
501180 · Pension (Pastor's Contribution)	346.83	327.00	346.83	327.00	346.83	327.00
Total 501100 · Pastor	4,817.51	5,171.00	7,052.85	5,171.00	4,817.51	5,171.00
501200 · Staff Payroll						
501210 · Choir/Musician	800.00	910.00	1,200.00	910.00	400.00	910.00
501220 · Substitute Musicians	0.00	25.00	0.00	25.00	0.00	25.00
501230 · Nursery Staff	142.50	286.00	192.68	286.00	128.42	286.00
501240 · Office Manager	3,849.84	4,171.00	5,774.76	4,171.00	3,849.84	4,171.00
501250 · Youth Director	1,000.00	1,083.00	1,500.00	1,083.00	1,000.00	1,083.00
501200 · Staff Payroll - Other	0.00		0.00		400.00	
Total 501200 · Staff Payroll	5,792.34	6,475.00	8,667.44	6,475.00	5,778.26	6,475.00

Profit & Loss Budget vs. Actual
January through October 2023

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget
501300 · Benefits						
501310 · Pension Direct Billed from Conf	777.66	818.00	777.66	818.00	777.66	818.00
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00
501340 · Employer Payroll Taxes	664.46	660.00	661.90	660.00	664.18	660.00
Total 501300 · Benefits	2,517.12	2,553.00	2,514.56	2,553.00	2,516.84	2,553.00
Total 501000 · Payroll	13,126.97	14,199.00	18,234.85	14,199.00	13,112.61	14,199.00
502000 · Programs						
502100 · Nurture						
502110 · Education						
502112 · Small Groups	0.00		26.94		0.00	
502110 · Education - Other	0.00	25.00	0.00	25.00	0.00	25.00
Total 502110 · Education	0.00	25.00	26.94	25.00	0.00	25.00
502120 · Worship						
502121 · Paraments, Banners, Decorations	0.00		0.00		0.00	
502122 · Communion Supplies	38.84		0.00		0.00	
502125 · Music and Supplies	104.72		0.00		0.00	
502126 · Copyright Licenses	0.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		0.00		0.00	
502128 · Misc.	0.00		-5,018.06		0.00	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
Total 502120 · Worship	143.56	200.00	-5,018.06	200.00	0.00	200.00
502130 · Membership Care						
502131 · Bereavement	0.00		283.17		0.00	
502132 · Benevolence	0.00		0.00		0.00	
502130 · Membership Care - Other	0.00	25.00	60.64	25.00	85.07	25.00
Total 502130 · Membership Care	0.00	25.00	343.81	25.00	85.07	25.00
Total 502100 · Nurture	143.56	250.00	-4,647.31	250.00	85.07	250.00
502140 · Youth Events						
502141 · Revolutions	0.00		2,912.09		0.00	
502142 · Confirmation	0.00		865.00		0.00	
502143 · Activities for the Youth	0.00		671.20		1,044.60	
502144 · Youth Lead Church Activities	0.00		-53.81		0.00	

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget
502150 · Fundraiser Expense	0.00		0.00		1,487.83	
Total 502140 · Youth Events	0.00		4,394.48		2,532.43	
502200 · Outreach						
502220 · Website and Social Media Costs	0.00		0.60		0.00	
502240 · Community Events	0.00		-812.00		0.00	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	0.00	50.00	-811.40	50.00	0.00	50.00
502500 · Luther Seminary Grant \$10,000	343.92		-83.27		1,200.00	
Total 502000 · Programs	487.48	300.00	-1,147.50	300.00	3,817.50	300.00
503000 · Operating Costs						
503100 · Administration						
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement						
503141 · Clergy Mileage and Travel Exp.	283.48	100.00	16.25	100.00	0.00	100.00
503142 · Clergy Continuing Education	0.00	84.00	0.00	84.00	0.00	84.00
503143 · Clergy Annual Conference Expens	0.00		0.00		0.00	
503144 · Staff Mileage and Travel	71.94	35.00	0.00	35.00	0.00	35.00
Total 503140 · Accountable Reimbursement	355.42	219.00	16.25	219.00	0.00	219.00
503150 · Information System Fees and Exp	119.29	250.00	244.35	250.00	682.80	250.00
503160 · Subscriptions for non-programs	0.00	80.00	34.54	80.00	272.50	80.00
Total 503100 · Administration	474.71	709.00	295.14	709.00	955.30	709.00
503200 · Office Expenses						
503210 · Payroll Processing Fee	113.80	120.00	183.20	120.00	113.80	120.00
503220 · Equipment Leases	400.74	300.00	400.74	300.00	400.74	300.00
503230 · Printing and Copy costs	0.00	110.00	1.23	110.00	2.85	110.00
503240 · Paper & Supplies	0.00	85.00	118.65	85.00	105.05	85.00
503250 · Postage & Shipping	121.59	85.00	21.59	85.00	21.59	85.00
503260 · Payment Processing Fees	82.02		492.10		79.37	
503270 · Banking Fees	0.00	100.00	-402.62	100.00	91.98	100.00
Total 503200 · Office Expenses	718.15	800.00	814.89	800.00	815.38	800.00
503300 · Facilities Expenses						

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Jul 23	Budget	Aug 23	Budget	Sep 23	Budget
503310 · Utilities	1,089.61	1,550.00	2,466.38	1,550.00	1,125.17	1,550.00
503320 · Bldg. Repairs and Maint.	939.00	500.00	1,433.40	500.00	0.00	500.00
503330 · Cleaning	1,000.00	1,085.00	1,250.00	1,085.00	1,000.00	1,085.00
503340 · Landscape and Grounds	700.00	800.00	700.00	800.00	1,050.00	800.00
503350 · Insurance	0.00	740.00	2,158.50	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 · Facilities Expenses	3,775.51	4,722.00	8,055.18	4,722.00	3,222.07	4,722.00
Total 503000 · Operating Costs	4,968.37	6,231.00	9,165.21	6,231.00	4,992.75	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 · Reconciliation Discrepancies	0.00		-0.61		0.00	
Total Expense	26,163.82	28,854.00	34,235.95	28,854.00	29,807.86	28,854.00
Net Ordinary Income	-2,481.27	-4,358.00	-10,146.15	-4,358.00	-8,201.56	-4,358.00
Net Income	-2,481.27	-4,358.00	-10,146.15	-4,358.00	-8,201.56	-4,358.00

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Oct 23	Budget	Jan - Oct 23	TOTAL Budget	Variance
Ordinary Income/Expense					
Income					
400000 - Income					
400010 - Non-Pledged Tithes and Offering	20,575.85	23,821.00	214,504.40	238,210.00	(23,705.6)
400020 - Loose Cash	359.00	175.00	1,473.74	1,750.00	
400030 - Interest and Dividends	81.37		665.41		
400070 - Fundraisers	34,102.50		35,595.91		
400080 - Other Income	96.00		1,387.36		
400090 - Restitution Payments Recvd.	900.00	500.00	76,794.55	5,000.00	
400000 - Income - Other	0.00		0.00		
Total 400000 - Income	56,114.72	24,496.00	330,421.37	244,960.00	85,461.4
Total Income	56,114.72	24,496.00	330,421.37	244,960.00	85,461.4
Expense					
500000 - Conference Payments					
500010 - Apportionments	2,027.00	2,382.00	22,633.00	23,820.00	
500020 - Conference Benevolences	0.00		600.00		
Total 500000 - Conference Payments	2,027.00	2,382.00	23,233.00	23,820.00	(587.0)
501000 - Payroll					
501100 - Pastor					
501110 - Base Salary	2,893.76	3,469.00	31,831.36	34,690.00	
501120 - Utilities Allowance	307.70		3,384.70		
501130 - Housing Allowance	1,269.22	1,375.00	13,961.42	13,750.00	
501180 - Pension (Pastor's Contribution)	346.83	327.00	3,468.30	3,270.00	
Total 501100 - Pastor	4,817.51	5,171.00	52,645.78	51,710.00	935.8
501200 - Staff Payroll					
501210 - Choir/Musician	400.00	910.00	8,000.00	9,100.00	
501220 - Substitute Musicians	400.00	25.00	400.00	250.00	
501230 - Nursery Staff	106.17	286.00	1,762.01	2,860.00	
501240 - Office Manager	3,849.84	4,171.00	42,348.24	41,706.00	
501250 - Youth Director	1,000.00	1,083.00	11,000.00	10,834.00	
501200 - Staff Payroll - Other	0.00		400.00		
Total 501200 - Staff Payroll	5,756.01	6,475.00	63,910.25	64,750.00	(839.8)

Profit & Loss Budget vs. Actual

January through October 2023

	Oct 23	Budget	Jan - Oct 23	Budget	Variance
501300 · Benefits					
501310 · Pension Direct Billed from Conf	777.66	818.00	7,776.60	8,180.00	
501320 · Health Insurance Direct Billed	1,075.00	1,075.00	10,750.00	10,750.00	
501340 · Employer Payroll Taxes	664.27	660.00	6,994.34	6,600.00	
Total 501300 · Benefits	2,516.93	2,553.00	25,520.94	25,530.00	(9.1)
Total 501000 · Payroll	13,090.45	14,199.00	142,076.97	141,990.00	87.0
502000 · Programs					
502100 · Nurture					
502110 · Education					
502112 · Small Groups	0.00		26.94		
502110 · Education - Other	0.00	25.00	0.00	250.00	
Total 502110 · Education	0.00	25.00	26.94	250.00	(223.1)
502120 · Worship					
502121 · Paraments, Banners, Decorations	0.00		25.70		
502122 · Communion Supplies	0.00		75.52		
502125 · Music and Supplies	0.00		218.41		
502126 · Copyright Licenses	0.00		441.00		
502127 · Audio/Visual Supplies	0.00		101.95		
502128 · Misc.	0.00		579.67		
502120 · Worship - Other	0.00	200.00	0.00	2,000.00	
Total 502120 · Worship	0.00	200.00	1,442.25	2,000.00	(557.8)
502130 · Membership Care					
502131 · Bereavement	0.00		283.17		
502132 · Benevolence	104.63		104.63		
502130 · Membership Care - Other	0.00	25.00	145.71	250.00	
Total 502130 · Membership Care	104.63	25.00	533.51	250.00	283.5
Total 502100 · Nurture	104.63	250.00	2,002.70	2,500.00	(497.3)
502140 · Youth Events					
502141 · Revolutions	0.00		2,818.07		
502142 · Confirmation	0.00		775.00		
502143 · Activities for the Youth	131.45		1,942.72		
502144 · Youth Lead Church Activities	0.00		65.36		

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Oct 23	Budget	Jan - Oct 23	Budget	Variance
502150 · Fundraiser Expense	605.04		2,092.87		
Total 502140 · Youth Events	736.49		7,694.02		7,694.0
502200 · Outreach					
502220 · Website and Social Media Costs	0.00		0.00		
502240 · Community Events	137.27		348.93		
502200 · Outreach - Other	0.00	50.00	0.00	500.00	
Total 502200 · Outreach	137.27	50.00	348.93	500.00	(151.1)
502500 · Luther Seminary Grant \$10,000	26.60		9,227.58		
Total 502000 · Programs	1,004.99	300.00	19,273.23	3,000.00	
503000 · Operating Costs					
503100 · Administration					
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	850.00	
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	750.00	
503140 · Accountable Reimbursement					
503141 · Clergy Mileage and Travel Exp.	0.00	100.00	535.40	1,000.00	
503142 · Clergy Continuing Education	0.00	84.00	735.00	832.00	
503143 · Clergy Annual Conference Expenses	0.00		511.17		
503144 · Staff Mileage and Travel	73.92	35.00	291.80	350.00	
Total 503140 · Accountable Reimbursement	73.92	219.00	2,073.37	2,182.00	(108.6)
503150 · Information System Fees and Exp	177.70	250.00	3,410.78	2,500.00	
503160 · Subscriptions for non-programs	113.05	80.00	1,075.39	800.00	
Total 503100 · Administration	364.67	709.00	6,559.54	7,082.00	(522.5)
503200 · Office Expenses					
503210 · Payroll Processing Fee	113.80	120.00	1,325.75	1,200.00	
503220 · Equipment Leases	400.74	300.00	3,964.76	3,000.00	
503230 · Printing and Copy costs	104.99	110.00	857.67	1,100.00	
503240 · Paper & Supplies	49.28	85.00	863.47	850.00	
503250 · Postage & Shipping	21.59	85.00	591.65	850.00	
503260 · Payment Processing Fees	81.33		850.40		
503270 · Banking Fees	5.05	100.00	101.34	1,000.00	
Total 503200 · Office Expenses	776.78	800.00	8,555.04	8,000.00	555.0
503300 · Facilities Expenses					

Northeast UMC 2023
Profit & Loss Budget vs. Actual
January through October 2023

	Oct 23	Budget	Jan - Oct 23	Budget	Variance
503310 · Utilities	1,386.38	1,550.00	16,212.37	15,500.00	
503320 · Bldg. Repairs and Maint.	480.78	500.00	6,077.27	5,000.00	
503330 · Cleaning	1,250.00	1,085.00	11,112.15	10,830.00	
503340 · Landscape and Grounds	700.00	800.00	8,400.00	8,000.00	
503350 · Insurance	0.00	740.00	6,418.50	7,400.00	
503360 · Bldg and Property Security	46.90	47.00	469.00	470.00	
Total 503300 · Facilities Expenses	3,864.06	4,722.00	48,689.29	47,200.00	1,489.3
Total 503000 · Operating Costs	5,005.51	6,231.00	63,803.87	62,282.00	
504000 · Mortgage Expense	5,742.00	5,742.00	57,420.00	57,420.00	
66900 · Reconciliation Discrepancies	0.00		-143.72		
Total Expense	26,869.95	28,854.00	305,663.35	288,512.00	17,151.4
Net Ordinary Income	29,244.77	-4,358.00	24,758.02	-43,552.00	68,310.0
Net Income	29,244.77	-4,358.00	24,758.02	-43,552.00	68,310.0