

**Northeast UMC 2023  
 Balance Sheet  
 As of November 30, 2023**

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100000 · Cash	
100010 · 1st Community Operating Account	-1,406.96
100020 · 1st Community Money Market Acct	33,427.59
<b>Total 100000 · Cash</b>	32,020.63
100030 · NEUMC Youth Account	33,938.44
100040 · CD Accounts	40,000.00
<b>Total Checking/Savings</b>	105,959.07
<b>Other Current Assets</b>	
105000 · Restitution Receivable	84,330.75
105500 · Allowance for Doubtful Collectio	-84,330.75
<b>Total Other Current Assets</b>	0.00
<b>Total Current Assets</b>	105,959.07
<b>Fixed Assets</b>	
110000 · Fixed Assets	
111000 · Land	432,000.00
112000 · Buidlings	1,853,000.64
113000 · Furnishings	53,765.00
115000 · Accumulated Depreciation	-1,906,765.64
<b>Total 110000 · Fixed Assets</b>	432,000.00
<b>Total Fixed Assets</b>	432,000.00
<b>TOTAL ASSETS</b>	537,959.07
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	
203153 · Benevolent Fund	50.00
203154 · Office Discretion Fund	13,555.38
203156 · UMC Missions	-845.00
203157 · Youth Fund	-36.48
203158 · United Methodist Men	425.73
203159 · Celebration Fund	582.85
<b>Total 20000 · Accounts Payable</b>	13,732.48
<b>Total Accounts Payable</b>	13,732.48
<b>Total Current Liabilities</b>	13,732.48
<b>Long Term Liabilities</b>	
250000 · 1st Community Mortg. Principal	329,942.67
<b>Total Long Term Liabilities</b>	329,942.67
<b>Total Liabilities</b>	343,675.15
<b>Equity</b>	
300000 · Opening Balance Equity	116,387.37
320000 · Unrestricted Net Assets	33,204.02
Net Income	44,692.53
<b>Total Equity</b>	194,283.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	537,959.07

**Northeast UMC 2023**  
**Statement of Income & Expense**  
 November 2023

	TOTAL
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Non-Pledged Tithes and Offering	19,075.94
400020 · Loose Cash	392.00
400030 · Interest and Dividends	67.00
400070 · Fundraisers	-17,349.60
400090 · Restitution Payments Recvd.	1,500.00
Total 400000 · Income	3,685.34
Total Income	3,685.34
Expense	
500000 · Conference Payments	
500010 · Apportionments	2,058.00
Total 500000 · Conference Payments	2,058.00
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	800.00
501230 · Nursery Staff	160.88
501240 · Office Manager	3,849.84
501250 · Youth Director	1,000.00
Total 501200 · Staff Payroll	5,810.72
501300 · Benefits	
501310 · Pension Direct Billed from Conf	777.66
501320 · Health Insurance Direct Billed	1,075.00
501340 · Employer Payroll Taxes	995.78
Total 501300 · Benefits	2,848.44
Total 501000 · Payroll	13,476.67
502000 · Programs	
502100 · Nurture	
502130 · Membership Care	
502132 · Benevolence	111.53
Total 502130 · Membership Care	111.53
Total 502100 · Nurture	111.53
502140 · Youth Events	
502141 · Revolutions	-100.00
502150 · Fundraiser Expense	890.55
Total 502140 · Youth Events	790.55
502200 · Outreach	
502240 · Community Events	364.77
Total 502200 · Outreach	364.77
Total 502000 · Programs	1,266.85
503000 · Operating Costs	
503100 · Administration	
503120 · Finance and Stewardship Expense	990.00

**Northeast UMC 2023**  
**Statement of Income & Expense**  
**November 2023**

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	<u>TOTAL</u>
503140 · Accountable Reimbursement	
503141 · Clergy Mileage and Travel Exp.	543.31
<b>Total 503140 · Accountable Reimbursement</b>	<b>543.31</b>
503150 · Information System Fees and Exp	153.82
503160 · Subscriptions for non-programs	27.00
<b>Total 503100 · Administration</b>	<b>1,714.13</b>
503200 · Office Expenses	
503210 · Payroll Processing Fee	113.80
503220 · Equipment Leases	400.74
503230 · Printing and Copy costs	17.18
503240 · Paper & Supplies	179.21
503250 · Postage & Shipping	240.28
503260 · Payment Processing Fees	82.05
<b>Total 503200 · Office Expenses</b>	<b>1,033.26</b>
503300 · Facilities Expenses	
503310 · Utilities	1,686.52
503320 · Bldg. Repairs and Maint.	890.00
503330 · Cleaning	1,000.00
503340 · Landscape and Grounds	700.00
503350 · Insurance	2,158.50
503360 · Bldg and Property Security	46.90
<b>Total 503300 · Facilities Expenses</b>	<b>6,481.92</b>
<b>Total 503000 · Operating Costs</b>	<b>9,229.31</b>
504000 · Mortgage Interest Expense	1,311.65
<b>Total Expense</b>	<b>27,342.48</b>
<b>Net Ordinary Income</b>	<b>-23,657.14</b>
<b>Net Income</b>	<b>-23,657.14</b>

**Northeast UMC 2023**  
**Statement of Cash Flows**  
 November 2023

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	Nov 23
<b>OPERATING ACTIVITIES</b>	
Net Income	-23,657.14
Adjustments to reconcile Net Income to net cash provided by operations:	
105000 · Restitution Receivable	1,500.00
105500 · Allowance for Doubtful Collectio	-1,500.00
203153 · Benevolent Fund	50.00
203154 · Office Discretion Fund	672.19
203155 · Local Missions	-50.00
203156 · UMC Missions	-845.00
203159 · Celebration Fund	300.00
240100 · Federal Payroll Taxes Payable	-488.51
240200 · State Payroll Taxes Payable	-133.47
Net cash provided by Operating Activities	-24,151.93
<b>FINANCING ACTIVITIES</b>	
250000 · 1st Community Mortg. Principal	-4,430.63
Net cash provided by Financing Activities	-4,430.63
Net cash increase for period	-28,582.56
Cash at beginning of period	134,541.63
Cash at end of period	105,959.07

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

Ordinary Income/Expense	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget
<b>Income</b>								
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	22,366.63	23,821.00
400020 - Loose Cash	123.10	175.00	73.50	175.00	39.00	175.00	204.00	175.00
400030 - Interest and Dividends	25.96		23.60		35.48		31.53	
400070 - Fundraisers	0.00		262.00		967.00		175.00	
400080 - Other Income	1,168.36		335.00		203.00		82.00	
400090 - Restitution Payments Recvd.	50.00	500.00	6,800.00	500.00	30.00	500.00	1,030.00	500.00
400000 - Income - Other	0.00		0.00		0.00		0.00	
<b>Total 400000 - Income</b>	<b>24,063.90</b>	<b>24,496.00</b>	<b>33,516.39</b>	<b>24,496.00</b>	<b>20,559.74</b>	<b>24,496.00</b>	<b>23,889.16</b>	<b>24,496.00</b>
<b>Total Income</b>	<b>24,063.90</b>	<b>24,496.00</b>	<b>33,516.39</b>	<b>24,496.00</b>	<b>20,559.74</b>	<b>24,496.00</b>	<b>23,889.16</b>	<b>24,496.00</b>
<b>Expense</b>								
500000 - Conference Payments								
500010 - Apportionments	3,195.00	2,382.00	2,266.00	2,382.00	2,600.00	2,382.00	1,927.00	2,382.00
500020 - Conference Benevolences	0.00		0.00		500.00		100.00	
<b>Total 500000 - Conference Payments</b>	<b>3,195.00</b>	<b>2,382.00</b>	<b>2,266.00</b>	<b>2,382.00</b>	<b>3,100.00</b>	<b>2,382.00</b>	<b>2,027.00</b>	<b>2,382.00</b>
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	2,893.76	3,469.00
501120 - Utilities Allowance	307.70		307.70		461.55		307.70	
501130 - Housing Allowance	1,269.22	1,375.00	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	346.83	327.00
<b>Total 501100 - Pastor</b>	<b>4,817.51</b>	<b>5,171.00</b>	<b>4,817.51</b>	<b>5,171.00</b>	<b>7,052.85</b>	<b>5,171.00</b>	<b>4,817.51</b>	<b>5,171.00</b>
501200 - Staff Payroll								
501210 - Choir/Musician	800.00	910.00	800.00	910.00	1,200.00	910.00	800.00	910.00
501220 - Substitute Musicians	0.00	25.00	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	270.09	286.00
501240 - Office Manager	3,849.84	4,167.00	3,849.84	4,171.00	5,774.76	4,171.00	3,849.84	4,171.00
501250 - Youth Director	1,000.00	1,087.00	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		0.00		0.00	
<b>Total 501200 - Staff Payroll</b>	<b>5,806.19</b>	<b>6,475.00</b>	<b>5,828.56</b>	<b>6,475.00</b>	<b>8,713.00</b>	<b>6,475.00</b>	<b>5,919.93</b>	<b>6,475.00</b>



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

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget
<b>501300 · Benefits</b>								
501310 · Pension Direct Billed from Conf	777.66	818.00	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	1,075.00	1,075.00
501340 · Employer Payroll Taxes	665.57	660.00	667.26	660.00	669.62	660.00	667.83	660.00
<b>Total 501300 · Benefits</b>	<b>2,518.23</b>	<b>2,553.00</b>	<b>2,519.92</b>	<b>2,553.00</b>	<b>2,522.28</b>	<b>2,553.00</b>	<b>2,520.49</b>	<b>2,553.00</b>
<b>Total 501000 · Payroll</b>	<b>13,141.93</b>	<b>14,199.00</b>	<b>13,165.99</b>	<b>14,199.00</b>	<b>18,288.13</b>	<b>14,199.00</b>	<b>13,257.93</b>	<b>14,199.00</b>
<b>502000 · Programs</b>								
<b>502100 · Nurture</b>								
502110 · Education								
502112 · Small Groups	0.00		0.00		0.00		0.00	
502110 · Education - Other	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<b>Total 502110 · Education</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
502120 · Worship								
502121 · Paraments, Banners, Decorations	0.00		0.00		25.70		0.00	
502122 · Communion Supplies	36.68		0.00		0.00		0.00	
502125 · Music and Supplies	47.50		0.00		56.09		0.00	
502126 · Copyright Licenses	0.00		441.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		101.95		0.00		0.00	
502128 · Misc.	2,312.85		3,087.02		66.05		131.81	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Total 502120 · Worship</b>	<b>2,397.03</b>	<b>200.00</b>	<b>3,629.97</b>	<b>200.00</b>	<b>147.84</b>	<b>200.00</b>	<b>131.81</b>	<b>200.00</b>
502130 · Membership Care								
502131 · Bereavement	0.00		0.00		0.00		0.00	
502132 · Benevolence	0.00		0.00		0.00		0.00	
502130 · Membership Care - Other	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<b>Total 502130 · Membership Care</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total 502100 · Nurture</b>	<b>2,397.03</b>	<b>250.00</b>	<b>3,629.97</b>	<b>250.00</b>	<b>147.84</b>	<b>250.00</b>	<b>131.81</b>	<b>250.00</b>
<b>502140 · Youth Events</b>								
502141 · Revolutions	645.98		-740.00		0.00		0.00	
502142 · Confirmation	650.00		-740.00		0.00		0.00	
502143 · Activities for the Youth	0.00		0.00		0.00		0.00	
502144 · Youth Lead Church Activities	0.00		119.17		0.00		0.00	

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

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget
502150 · Fundraiser Expense	0.00		0.00		0.00		0.00	
Total 502140 · Youth Events	1,295.98		-1,360.83		0.00		0.00	
502200 · Outreach								
502220 · Website and Social Media Costs	0.00		-0.60		0.00		0.00	
502240 · Community Events	63.19		262.00		49.99		550.00	
502200 · Outreach - Other	0.00	50.00	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	550.00	50.00
502500 · Luther Seminary Grant \$10,000	0.00		0.00		0.00		5,168.60	
Total 502000 · Programs	3,756.20	300.00	2,530.54	300.00	197.83	300.00	5,850.41	300.00
503000 · Operating Costs								
503100 · Administration								
503120 · Finance and Stewardship Expense	0.00	85.00	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	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	235.67	100.00
503142 · Clergy Continuing Education	560.44	76.00	0.00	84.00	139.56	84.00	0.00	84.00
503143 · Clergy Annual Conference Expens	0.00		0.00		0.00		459.37	
503144 · Staff Mileage and Travel	57.50	35.00	0.00	35.00	0.00	35.00	88.44	35.00
Total 503140 · Accountable Reimbursement	617.94	211.00	0.00	219.00	139.56	219.00	783.48	219.00
503150 · Information System Fees and Exp	129.50	250.00	1,118.55	250.00	119.55	250.00	465.99	250.00
503160 · Subscriptions for non-programs	59.38	80.00	431.64	80.00	112.47	80.00	0.00	80.00
Total 503100 · Administration	806.82	701.00	1,550.19	709.00	371.58	709.00	1,249.47	709.00
503200 · Office Expenses								
503210 · Payroll Processing Fee	151.05	120.00	112.80	120.00	181.70	120.00	113.80	120.00
503220 · Equipment Leases	592.69	300.00	281.16	300.00	0.00	300.00	281.16	300.00
503230 · Printing and Copy costs	176.76	110.00	118.08	110.00	136.18	110.00	104.25	110.00
503240 · Paper & Supplies	95.07	85.00	20.64	85.00	332.82	85.00	36.06	85.00
503250 · Postage & Shipping	19.43	85.00	129.98	85.00	195.43	85.00	19.43	85.00
503260 · Payment Processing Fees	0.00		0.00		0.00		0.00	
503270 · Banking Fees	79.12	100.00	78.13	100.00	84.02	100.00	98.31	100.00
Total 503200 · Office Expenses	1,114.12	800.00	740.79	800.00	930.15	800.00	653.01	800.00
503300 · Facilities Expenses								

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

	Jan 23	Budget	Feb 23	Budget	Mar 23	Budget	Apr 23	Budget
503310 · Utilities	3,211.24	1,550.00	2,241.42	1,550.00	1,737.75	1,550.00	1,255.38	1,550.00
503320 · Bldg. Repairs and Maint.	834.77	500.00	1,574.82	500.00	494.91	500.00	184.80	500.00
503330 · Cleaning	1,250.00	1,065.00	1,000.00	1,085.00	1,068.88	1,085.00	1,000.00	1,085.00
503340 · Landscape and Grounds	700.00	800.00	700.00	800.00	700.00	800.00	1,050.00	800.00
503350 · Insurance	0.00	740.00	2,146.25	740.00	0.00	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00	46.90	47.00
<b>Total 503300 · Facilities Expenses</b>	<b>6,042.91</b>	<b>4,702.00</b>	<b>7,709.39</b>	<b>4,722.00</b>	<b>4,048.44</b>	<b>4,722.00</b>	<b>3,537.08</b>	<b>4,722.00</b>
<b>Total 503000 · Operating Costs</b>	<b>7,963.85</b>	<b>6,203.00</b>	<b>10,000.37</b>	<b>6,231.00</b>	<b>5,350.17</b>	<b>6,231.00</b>	<b>5,439.56</b>	<b>6,231.00</b>
504000 · Mortgage Expense	5,742.00	5,742.00	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	0.00	0.00	-143.10	0.00	0.00	0.00
<b>Total Expense</b>	<b>33,798.98</b>	<b>28,826.00</b>	<b>33,704.90</b>	<b>28,854.00</b>	<b>32,535.03</b>	<b>28,854.00</b>	<b>32,316.90</b>	<b>28,854.00</b>
<b>Net Ordinary Income</b>	<b>-9,735.08</b>	<b>-4,330.00</b>	<b>-188.51</b>	<b>-4,358.00</b>	<b>-11,975.29</b>	<b>-4,358.00</b>	<b>-8,427.74</b>	<b>-4,358.00</b>
<b>Net Income</b>	<b>-9,735.08</b>	<b>-4,330.00</b>	<b>-188.51</b>	<b>-4,358.00</b>	<b>-11,975.29</b>	<b>-4,358.00</b>	<b>-8,427.74</b>	<b>-4,358.00</b>



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

	May 23	Budget	Jun 23	Budget	Jul 23	Budget
Ordinary Income/Expense						
Income						
400000 · Income						
400010 · Non-Pledged Tithes and Offering	21,556.76	23,821.00	18,381.78	23,821.00	22,418.56	23,821.00
400020 · Loose Cash	133.00	175.00	198.39	175.00	87.75	175.00
400030 · Interest and Dividends	96.26		127.66		83.24	
400070 · Fundraisers	1,023.41		0.00		0.00	
400080 · Other Income	51.00		66.00		173.00	
400090 · Restitution Payments Recvd.	60,314.55	500.00	950.00	500.00	920.00	500.00
400000 · Income - Other	0.00		0.00		0.00	
<b>Total 400000 · Income</b>	<b>83,174.98</b>	<b>24,496.00</b>	<b>19,723.83</b>	<b>24,496.00</b>	<b>23,682.55</b>	<b>24,496.00</b>
<b>Total Income</b>	<b>83,174.98</b>	<b>24,496.00</b>	<b>19,723.83</b>	<b>24,496.00</b>	<b>23,682.55</b>	<b>24,496.00</b>
Expense						
500000 · Conference Payments						
500010 · Apportionments	2,237.00	2,382.00	2,157.00	2,382.00	1,839.00	2,382.00
500020 · Conference Benevolences	0.00		0.00		0.00	
<b>Total 500000 · Conference Payments</b>	<b>2,237.00</b>	<b>2,382.00</b>	<b>2,157.00</b>	<b>2,382.00</b>	<b>1,839.00</b>	<b>2,382.00</b>
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
<b>Total 501100 · Pastor</b>	<b>4,817.51</b>	<b>5,171.00</b>	<b>4,817.51</b>	<b>5,171.00</b>	<b>4,817.51</b>	<b>5,171.00</b>
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	186.60	286.00	162.24	286.00	142.50	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	
<b>Total 501200 · Staff Payroll</b>	<b>5,836.44</b>	<b>6,475.00</b>	<b>5,812.08</b>	<b>6,475.00</b>	<b>5,792.34</b>	<b>6,475.00</b>

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

	May 23	Budget	Jun 23	Budget	Jul 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	1,003.25	660.00	666.00	660.00	664.46	660.00
<b>Total 501300 · Benefits</b>	<b>2,855.91</b>	<b>2,553.00</b>	<b>2,518.66</b>	<b>2,553.00</b>	<b>2,517.12</b>	<b>2,553.00</b>
Total 501000 · Payroll	13,509.86	14,199.00	13,148.25	14,199.00	13,126.97	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
<b>Total 502110 · Education</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
502120 · Worship						
502121 · Paraments, Banners, Decorations	0.00		0.00		0.00	
502122 · Communion Supplies	0.00		0.00		38.84	
502125 · Music and Supplies	10.10		0.00		104.72	
502126 · Copyright Licenses	0.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		0.00		0.00	
502128 · Misc.	0.00		0.00		0.00	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00
<b>Total 502120 · Worship</b>	<b>10.10</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>143.56</b>	<b>200.00</b>
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
<b>Total 502130 · Membership Care</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
Total 502100 · Nurture	10.10	250.00	0.00	250.00	143.56	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	50.32		45.15		0.00	
502144 · Youth Lead Church Activities	0.00		0.00		0.00	

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

	May 23	Budget	Jun 23	Budget	Jul 23	Budget
502150 · Fundraiser Expense	0.00		0.00		0.00	
Total 502140 · Youth Events	50.32		45.15		0.00	
502200 · Outreach						
502220 · Website and Social Media Costs	0.00		0.00		0.00	
502240 · Community Events	98.48		0.00		0.00	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	98.48	50.00	0.00	50.00	0.00	50.00
502500 · Luther Seminary Grant \$10,000	2,074.92		496.81		343.92	
Total 502000 · Programs	2,233.82	300.00	541.96	300.00	487.48	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	283.48	100.00
503142 · Clergy Continuing Education	35.00	84.00	0.00	84.00	0.00	84.00
503143 · Clergy Annual Conference Expenses	0.00		51.80		0.00	
503144 · Staff Mileage and Travel	0.00	35.00	0.00	35.00	71.94	35.00
Total 503140 · Accountable Reimbursement	35.00	219.00	51.80	219.00	355.42	219.00
503150 · Information System Fees and Exp	228.50	250.00	124.55	250.00	119.29	250.00
503160 · Subscriptions for non-programs	51.81	80.00	0.00	80.00	0.00	80.00
Total 503100 · Administration	315.31	709.00	176.35	709.00	474.71	709.00
503200 · Office Expenses						
503210 · Payroll Processing Fee	115.50	120.00	126.30	120.00	113.80	120.00
503220 · Equipment Leases	806.05	300.00	400.74	300.00	400.74	300.00
503230 · Printing and Copy costs	213.33	110.00	0.00	110.00	0.00	110.00
503240 · Paper & Supplies	105.90	85.00	0.00	85.00	0.00	85.00
503250 · Postage & Shipping	19.43	85.00	21.59	85.00	121.59	85.00
503260 · Payment Processing Fees	34.05		81.53		82.02	
503270 · Banking Fees	67.35	100.00	0.00	100.00	0.00	100.00
Total 503200 · Office Expenses	1,361.61	800.00	630.16	800.00	718.15	800.00
503300 · Facilities Expenses						

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

	May 23	Budget	Jun 23	Budget	Jul 23	Budget
503310 · Utilities	1,191.17	1,550.00	507.87	1,550.00	1,089.61	1,550.00
503320 · Bldg. Repairs and Maint.	0.00	500.00	134.79	500.00	939.00	500.00
503330 · Cleaning	1,293.27	1,085.00	1,000.00	1,085.00	1,000.00	1,085.00
503340 · Landscape and Grounds	1,400.00	800.00	700.00	800.00	700.00	800.00
503350 · Insurance	2,113.75	740.00	0.00	740.00	0.00	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00
<b>Total 503300 · Facilities Expenses</b>	<b>6,045.09</b>	<b>4,722.00</b>	<b>2,389.56</b>	<b>4,722.00</b>	<b>3,775.51</b>	<b>4,722.00</b>
<b>Total 503000 · Operating Costs</b>	<b>7,722.01</b>	<b>6,231.00</b>	<b>3,196.07</b>	<b>6,231.00</b>	<b>4,968.37</b>	<b>6,231.00</b>
<b>504000 · Mortgage Expense</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>5,742.00</b>	<b>5,742.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>-0.01</b>		<b>0.00</b>		<b>0.00</b>	
<b>Total Expense</b>	<b>31,444.68</b>	<b>28,854.00</b>	<b>24,785.28</b>	<b>28,854.00</b>	<b>26,163.82</b>	<b>28,854.00</b>
<b>Net Ordinary Income</b>	<b>51,730.30</b>	<b>-4,358.00</b>	<b>-5,061.45</b>	<b>-4,358.00</b>	<b>-2,481.27</b>	<b>-4,358.00</b>
<b>Net Income</b>	<b>51,730.30</b>	<b>-4,358.00</b>	<b>-5,061.45</b>	<b>-4,358.00</b>	<b>-2,481.27</b>	<b>-4,358.00</b>



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

Ordinary Income/Expense	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget
<b>Income</b>								
400000 · Income								
400010 · Non-Pledged Tithes and Offering	20,930.88	23,821.00	20,269.91	23,821.00	20,575.85	23,821.00	19,075.94	23,821.00
400020 · Loose Cash	110.00	175.00	146.00	175.00	359.00	175.00	392.00	175.00
400030 · Interest and Dividends	76.92		83.39		81.37		0.00	
400070 · Fundraisers	-934.00		0.00		34,102.50		-19,199.60	
400080 · Other Income	-994.00		207.00		96.00		0.00	
400090 · Restitution Payments Recvd.	4,900.00	500.00	900.00	500.00	900.00	500.00	1,500.00	500.00
400000 · Income - Other	0.00		0.00		0.00		0.00	
<b>Total 400000 · Income</b>	<u>24,089.80</u>	<u>24,496.00</u>	<u>21,606.30</u>	<u>24,496.00</u>	<u>56,114.72</u>	<u>24,496.00</u>	<u>1,768.34</u>	<u>24,496.00</u>
<b>Total Income</b>	<u>24,089.80</u>	<u>24,496.00</u>	<u>21,606.30</u>	<u>24,496.00</u>	<u>56,114.72</u>	<u>24,496.00</u>	<u>1,768.34</u>	<u>24,496.00</u>
<b>Expense</b>								
500000 · Conference Payments								
500010 · Apportionments	2,242.00	2,382.00	2,143.00	2,382.00	2,027.00	2,382.00	2,058.00	2,382.00
500020 · Conference Benevolences	0.00		0.00		0.00		0.00	
<b>Total 500000 · Conference Payments</b>	<u>2,242.00</u>	<u>2,382.00</u>	<u>2,143.00</u>	<u>2,382.00</u>	<u>2,027.00</u>	<u>2,382.00</u>	<u>2,058.00</u>	<u>2,382.00</u>
501000 · Payroll								
501100 · Pastor								
501110 · Base Salary	4,340.64	3,469.00	2,893.76	3,469.00	2,893.76	3,469.00	2,893.76	3,469.00
501120 · Utilities Allowance	461.55		307.70		307.70		307.70	
501130 · Housing Allowance	1,903.83	1,375.00	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	346.83	327.00
<b>Total 501100 · Pastor</b>	<u>7,052.85</u>	<u>5,171.00</u>	<u>4,817.51</u>	<u>5,171.00</u>	<u>4,817.51</u>	<u>5,171.00</u>	<u>4,817.51</u>	<u>5,171.00</u>
501200 · Staff Payroll								
501210 · Choir/Musician	1,200.00	910.00	400.00	910.00	400.00	910.00	800.00	910.00
501220 · Substitute Musicians	0.00	25.00	0.00	25.00	400.00	25.00	0.00	25.00
501230 · Nursery Staff	192.68	286.00	128.42	286.00	106.17	286.00	160.88	286.00
501240 · Office Manager	5,774.76	4,171.00	3,849.84	4,171.00	3,849.84	4,171.00	3,849.84	4,171.00
501250 · Youth Director	1,500.00	1,083.00	1,000.00	1,083.00	1,000.00	1,083.00	1,000.00	1,083.00
501200 · Staff Payroll - Other	0.00		400.00		0.00		0.00	
<b>Total 501200 · Staff Payroll</b>	<u>8,667.44</u>	<u>6,475.00</u>	<u>5,778.26</u>	<u>6,475.00</u>	<u>5,756.01</u>	<u>6,475.00</u>	<u>5,810.72</u>	<u>6,475.00</u>

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

	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget
<b>501300 · Benefits</b>								
501310 · Pension Direct Billed from Conf	777.66	818.00	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	1,075.00	1,075.00
501340 · Employer Payroll Taxes	661.90	660.00	664.18	660.00	664.27	660.00	995.78	660.00
<b>Total 501300 · Benefits</b>	<b>2,514.56</b>	<b>2,553.00</b>	<b>2,516.84</b>	<b>2,553.00</b>	<b>2,516.93</b>	<b>2,553.00</b>	<b>2,848.44</b>	<b>2,553.00</b>
<b>Total 501000 · Payroll</b>	<b>18,234.85</b>	<b>14,199.00</b>	<b>13,112.61</b>	<b>14,199.00</b>	<b>13,090.45</b>	<b>14,199.00</b>	<b>13,476.67</b>	<b>14,199.00</b>
<b>502000 · Programs</b>								
<b>502100 · Nurture</b>								
<b>502110 · Education</b>								
502112 · Small Groups	26.94		0.00		0.00		0.00	
502110 · Education - Other	0.00	25.00	0.00	25.00	0.00	25.00	0.00	25.00
<b>Total 502110 · Education</b>	<b>26.94</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>502120 · Worship</b>								
502121 · Paraments, Banners, Decorations	0.00		0.00		0.00		0.00	
502122 · Communion Supplies	0.00		0.00		0.00		0.00	
502125 · Music and Supplies	0.00		0.00		0.00		0.00	
502126 · Copyright Licenses	0.00		0.00		0.00		0.00	
502127 · Audio/Visual Supplies	0.00		0.00		0.00		0.00	
502128 · Misc.	-5,018.06		0.00		0.00		0.00	
502120 · Worship - Other	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<b>Total 502120 · Worship</b>	<b>-5,018.06</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>502130 · Membership Care</b>								
502131 · Bereavement	283.17		0.00		0.00		0.00	
502132 · Benevolence	0.00		0.00		104.63		111.53	
502130 · Membership Care - Other	60.64	25.00	85.07	25.00	0.00	25.00	0.00	25.00
<b>Total 502130 · Membership Care</b>	<b>343.81</b>	<b>25.00</b>	<b>85.07</b>	<b>25.00</b>	<b>104.63</b>	<b>25.00</b>	<b>111.53</b>	<b>25.00</b>
<b>Total 502100 · Nurture</b>	<b>-4,647.31</b>	<b>250.00</b>	<b>85.07</b>	<b>250.00</b>	<b>104.63</b>	<b>250.00</b>	<b>111.53</b>	<b>250.00</b>
<b>502140 · Youth Events</b>								
502141 · Revolutions	2,912.09		0.00		0.00		-100.00	
502142 · Confirmation	865.00		0.00		0.00		0.00	
502143 · Activities for the Youth	671.20		1,044.60		131.45		0.00	
502144 · Youth Lead Church Activities	-53.81		0.00		0.00		0.00	

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

	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget
502150 · Fundraiser Expense	0.00		1,487.83		605.04		0.00	
Total 502140 · Youth Events	4,394.48		2,532.43		736.49		-100.00	
502200 · Outreach								
502220 · Website and Social Media Costs	0.60		0.00		0.00		0.00	
502240 · Community Events	-812.00		0.00		137.27		364.77	
502200 · Outreach - Other	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00
Total 502200 · Outreach	-811.40	50.00	0.00	50.00	137.27	50.00	364.77	50.00
502500 · Luther Seminary Grant \$10,000	-83.27		1,200.00		26.60		0.00	
Total 502000 · Programs	-1,147.50	300.00	3,817.50	300.00	1,004.99	300.00	376.30	300.00
503000 · Operating Costs								
503100 · Administration								
503120 · Finance and Stewardship Expense	0.00	85.00	0.00	85.00	0.00	85.00	990.00	85.00
503130 · Annual Conference Expenses-Lay	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00
503140 · Accountable Reimbursement								
503141 · Clergy Mileage and Travel Exp.	16.25	100.00	0.00	100.00	0.00	100.00	543.31	100.00
503142 · Clergy Continuing Education	0.00	84.00	0.00	84.00	0.00	84.00	0.00	84.00
503143 · Clergy Annual Conference Expenses	0.00		0.00		0.00		0.00	
503144 · Staff Mileage and Travel	0.00	35.00	0.00	35.00	73.92	35.00	0.00	35.00
Total 503140 · Accountable Reimbursement	16.25	219.00	0.00	219.00	73.92	219.00	543.31	219.00
503150 · Information System Fees and Exp	244.35	250.00	682.80	250.00	177.70	250.00	153.82	250.00
503160 · Subscriptions for non-programs	34.54	80.00	272.50	80.00	113.05	80.00	27.00	80.00
Total 503100 · Administration	295.14	709.00	955.30	709.00	364.67	709.00	1,714.13	709.00
503200 · Office Expenses								
503210 · Payroll Processing Fee	183.20	120.00	113.80	120.00	113.80	120.00	113.80	120.00
503220 · Equipment Leases	400.74	300.00	400.74	300.00	400.74	300.00	400.74	300.00
503230 · Printing and Copy costs	1.23	110.00	2.85	110.00	104.99	110.00	17.18	110.00
503240 · Paper & Supplies	118.65	85.00	105.05	85.00	49.28	85.00	179.21	85.00
503250 · Postage & Shipping	21.59	85.00	21.59	85.00	21.59	85.00	240.28	85.00
503260 · Payment Processing Fees	492.10		79.37		81.33		82.05	
503270 · Banking Fees	-402.62	100.00	91.98	100.00	5.05	100.00	0.00	100.00
Total 503200 · Office Expenses	814.89	800.00	815.38	800.00	776.78	800.00	1,033.26	800.00
503300 · Facilities Expenses								



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

	Aug 23	Budget	Sep 23	Budget	Oct 23	Budget	Nov 23	Budget
503310 · Utilities	2,466.38	1,550.00	1,125.17	1,550.00	1,386.38	1,550.00	1,686.52	1,550.00
503320 · Bldg. Repairs and Maint.	1,433.40	500.00	0.00	500.00	480.78	500.00	890.00	500.00
503330 · Cleaning	1,250.00	1,085.00	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	1,050.00	800.00	700.00	800.00	700.00	800.00
503350 · Insurance	2,158.50	740.00	0.00	740.00	0.00	740.00	2,158.50	740.00
503360 · Bldg and Property Security	46.90	47.00	46.90	47.00	46.90	47.00	46.90	47.00
Total 503300 · Facilities Expenses	8,055.18	4,722.00	3,222.07	4,722.00	3,864.06	4,722.00	6,481.92	4,722.00
Total 503000 · Operating Costs	9,165.21	6,231.00	4,992.75	6,231.00	5,005.51	6,231.00	9,229.31	6,231.00
504000 · Mortgage Expense	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00	5,742.00
66900 · Reconciliation Discrepancies	-0.61		0.00		0.00		0.00	
Total Expense	34,235.95	28,854.00	29,807.86	28,854.00	26,869.95	28,854.00	30,882.28	28,854.00
Net Ordinary Income	-10,146.15	-4,358.00	-8,201.56	-4,358.00	29,244.77	-4,358.00	-29,113.94	-4,358.00
Net Income	-10,146.15	-4,358.00	-8,201.56	-4,358.00	29,244.77	-4,358.00	-29,113.94	-4,358.00



**Profit & Loss Budget vs. Actual**

January through November 2023

Variance

	Jan - Nov 23	Budget	Jan - Nov 23
Ordinary Income/Expense			
Income			
400000 · Income			
400010 · Non-Pledged Tithes and Offering	233,580.34	262,031.00	(28,450.66)
400020 · Loose Cash	1,865.74	1,925.00	
400030 · Interest and Dividends	665.41		
400070 · Fundraisers	16,396.31		
400080 · Other Income	1,387.36		
400090 · Restitution Payments Recvd.	78,294.55	5,500.00	
400000 · Income - Other	0.00		
Total 400000 · Income	332,189.71	269,456.00	62,733.71
Total Income	332,189.71	269,456.00	62,733.71
Expense			
500000 · Conference Payments			
500010 · Apportionments	24,691.00	26,202.00	
500020 · Conference Benevolences	600.00		
Total 500000 · Conference Payments	25,291.00	26,202.00	(911.00)
501000 · Payroll			
501100 · Pastor			
501110 · Base Salary	34,725.12	38,159.00	
501120 · Utilities Allowance	3,692.40		
501130 · Housing Allowance	15,230.64	15,125.00	
501180 · Pension (Pastor's Contribution)	3,815.13	3,597.00	
Total 501100 · Pastor	57,463.29	56,881.00	582.29
501200 · Staff Payroll			
501210 · Choir/Musician	8,800.00	10,010.00	
501220 · Substitute Musicians	400.00	275.00	
501230 · Nursery Staff	1,922.89	3,146.00	
501240 · Office Manager	46,198.08	45,877.00	
501250 · Youth Director	12,000.00	11,917.00	
501200 · Staff Payroll - Other	400.00		
Total 501200 · Staff Payroll	69,720.97	71,225.00	(1,504.03)

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

	Jan - Nov 23	Budget	Jan - Nov 23
			Variance
501300 · Benefits			
501310 · Pension Direct Billed from Conf	8,554.26	8,998.00	
501320 · Health Insurance Direct Billed	11,825.00	11,825.00	
501340 · Employer Payroll Taxes	7,990.12	7,260.00	
<b>Total 501300 · Benefits</b>	<b>28,369.38</b>	<b>28,083.00</b>	<b>286.38</b>
<b>Total 501000 · Payroll</b>	<b>155,553.64</b>	<b>156,189.00</b>	<b>(635.36)</b>
502000 · Programs			
502100 · Nurture			
502110 · Education			
502112 · Small Groups	26.94		
502110 · Education - Other	0.00	275.00	
<b>Total 502110 · Education</b>	<b>26.94</b>	<b>275.00</b>	<b>(248.06)</b>
502120 · Worship			
502121 · Paraments, Banners, Decorations	25.70		
502122 · Communion Supplies	75.52		
502125 · Music and Supplies	218.41		
502126 · Copyright Licenses	441.00		
502127 · Audio/Visual Supplies	101.95		
502128 · Misc.	579.67		
502120 · Worship - Other	0.00	2,200.00	
<b>Total 502120 · Worship</b>	<b>1,442.25</b>	<b>2,200.00</b>	<b>(757.75)</b>
502130 · Membership Care			
502131 · Bereavement	283.17		
502132 · Benevolence	216.16		
502130 · Membership Care - Other	145.71	275.00	
<b>Total 502130 · Membership Care</b>	<b>645.04</b>	<b>275.00</b>	<b>370.04</b>
<b>Total 502100 · Nurture</b>	<b>2,114.23</b>	<b>2,750.00</b>	<b>(635.77)</b>
502140 · Youth Events			
502141 · Revolutions	2,718.07		
502142 · Confirmation	775.00		
502143 · Activities for the Youth	1,942.72		
502144 · Youth Lead Church Activities	65.36		

# Northeast UMC 2023 Profit & Loss Budget vs. Actual

January through November 2023 Variance

	Jan - Nov 23	Budget	Jan - Nov 23
502150 · Fundraiser Expense	2,092.87		
<b>Total 502140 · Youth Events</b>	<b>7,594.02</b>		<b>7,594.02</b>
502200 · Outreach			
502220 · Website and Social Media Costs	0.00		
502240 · Community Events	713.70		
502200 · Outreach - Other	0.00	550.00	
<b>Total 502200 · Outreach</b>	<b>713.70</b>	<b>550.00</b>	<b>163.70</b>
502500 · Luther Seminary Grant \$10,000	9,227.58		
<b>Total 502000 · Programs</b>	<b>19,649.53</b>	<b>3,300.00</b>	<b>16,349.53</b>
503000 · Operating Costs			
503100 · Administration			
503120 · Finance and Stewardship Expense	990.00	935.00	
503130 · Annual Conference Expenses-Lay	0.00	825.00	
503140 · Accountable Reimbursement			
503141 · Clergy Mileage and Travel Exp.	1,078.71	1,100.00	
503142 · Clergy Continuing Education	735.00	916.00	
503143 · Clergy Annual Conference Expens	511.17		
503144 · Staff Mileage and Travel	291.80	385.00	
<b>Total 503140 · Accountable Reimbursement</b>	<b>2,616.68</b>	<b>2,401.00</b>	<b>215.68</b>
503150 · Information System Fees and Exp	3,564.60	2,750.00	
503160 · Subscriptions for non-programs	1,102.39	880.00	
<b>Total 503100 · Administration</b>	<b>8,273.67</b>	<b>7,791.00</b>	<b>482.67</b>
503200 · Office Expenses			
503210 · Payroll Processing Fee	1,439.55	1,320.00	
503220 · Equipment Leases	4,365.50	3,300.00	
503230 · Printing and Copy costs	874.85	1,210.00	
503240 · Paper & Supplies	1,042.68	935.00	
503250 · Postage & Shipping	831.93	935.00	
503260 · Payment Processing Fees	932.45		
503270 · Banking Fees	101.34	1,100.00	
<b>Total 503200 · Office Expenses</b>	<b>9,588.30</b>	<b>8,800.00</b>	<b>788.30</b>
503300 · Facilities Expenses			

Northeast UMC 2023

Profit & Loss Budget vs. Actual

January through November 2023 Variance

	Jan - Nov 23	Budget	Jan - Nov 23
503310 · Utilities	17,898.89	17,050.00	
503320 · Bldg. Repairs and Maint.	6,967.27	5,500.00	
503330 · Cleaning	12,112.15	11,915.00	
503340 · Landscape and Grounds	9,100.00	8,800.00	
503350 · Insurance	8,577.00	8,140.00	
503360 · Bldg and Property Security	515.90	517.00	
<b>Total 503300 · Facilities Expenses</b>	<b>55,171.21</b>	<b>51,922.00</b>	<b>3,249.21</b>
Total 503000 · Operating Costs	73,033.18	68,513.00	4,520.18
504000 · Mortgage Expense	63,162.00	63,162.00	0.00
66900 · Reconciliation Discrepancies	-143.72		
<b>Total Expense</b>	<b>336,545.63</b>	<b>317,366.00</b>	<b>19,179.63</b>
Net Ordinary Income	-4,355.92	-47,910.00	43,554.08
<b>Net Income</b>	<b>-4,355.92</b>	<b>-47,910.00</b>	<b>43,554.08</b>