

11:30 AM  
08/05/22  
Cash Basis

**Northeast UMC 2022**  
**Statement of Income & Expense**  
July 2022

|   | <u>TOTAL</u>           |
|---|------------------------|
| <b>Ordinary Income/Expense</b>            |                        |
| <b>Income</b>                             |                        |
| <b>400000 · Income</b>                    |                        |
| 400010 · Non-Pledged Tithes and Offering  | 21,339.08              |
| 400020 · Loose Cash                       | 221.25                 |
| 400090 · Restitution Payments Recvd.      | 3,000.00               |
| <b>Total 400000 · Income</b>              | <u>24,560.33</u>       |
| <b>Total Income</b>                       | 24,560.33              |
| <b>Expense</b>                            |                        |
| <b>500000 · Conference Payments</b>       |                        |
| 500010 · Apportionments                   | 1,737.00               |
| <b>Total 500000 · Conference Payments</b> | 1,737.00               |
| <b>501000 · Payroll</b>                   |                        |
| 501100 · Pastor                           | 6,094.66               |
| 501200 · Staff Payroll                    | 4,834.64               |
| 501300 · Benefits                         | 2,418.64               |
| <b>Total 501000 · Payroll</b>             | <u>13,347.94</u>       |
| <b>502000 · Programs</b>                  | 10.23                  |
| <b>503000 · Operating Costs</b>           | 4,715.35               |
| <b>504000 · Mortgage Interest Expense</b> | 1,531.89               |
| <b>Total Expense</b>                      | <u>21,342.41</u>       |
| <b>Net Ordinary Income</b>                | <u>3,217.92</u>        |
| <b>Net Income</b>                         | <u><u>3,217.92</u></u> |