

Northeast UMC 2022
Statement of Income & Expense
All Transactions

	<u>Jul 5, 22</u>
Ordinary Income/Expense	
Income	
400000 · Income	
400010 · Non-Pledged Tithes and Offering	131,821.61
400020 · Loose Cash	780.96
400030 · Interest and Dividends	33.32
400040 · Sale of Church Assets	2,418.88
400080 · Other Income	920.15
400090 · Restitution Payments Recvd.	11,960.00
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Total 400000 · Income	147,934.92
Total Income	147,934.92
Expense	
500000 · Conference Payments	
500010 · Apportionments	11,096.95
500020 · Conference Benevolences	500.00
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Total 500000 · Conference Payments	11,596.95
501000 · Payroll	
501100 · Pastor	40,284.93
501200 · Staff Payroll	32,111.21
501300 · Benefits	13,710.60
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Total 501000 · Payroll	86,106.74
502000 · Programs	
502100 · Nurture	934.43
502200 · Outreach	139.83
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Total 502000 · Programs	1,074.26
503000 · Operating Costs	
503100 · Administration	3,802.14
503200 · Office Expenses	4,654.04
503300 · Facilities Expenses	27,324.16
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Total 503000 · Operating Costs	35,780.34
504000 · Mortgage Interest Expense	9,513.70
66900 · Reconciliation Discrepancies	-68.71
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Total Expense	144,003.28
Net Ordinary Income	3,931.64
Net Income	<hr/> <hr/> 3,931.64

11:18 AM
07/05/22
Cash Basis

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Filters applied on this Report:

Account: All income/expense accounts