

	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Total
Income													
41000 GENERAL OFFERINGS													0.00
41001 Online Giving	3,931.00	6,484.00	4,795.00	4,571.80	4,230.00	4,550.00	4,233.00	3,973.00	3,800.00	4,568.40	4,210.52	3,886.22	53,232.94
41002 Sunday Giving	9,818.31	7,578.00	9,697.55	8,863.75	8,212.00	12,430.00	9,280.00	15,429.00	9,402.00	10,420.66	9,033.37	8,888.61	119,053.25
41003 Misc Giving	113.23	65.81	94.35	160.32	120.72	73.00	221.34						848.77
41005 Midweek Giving								142.70	66.51	200.00	3,056.35	3,788.18	7,253.74
Total 41000 GENERAL OFFERINGS	\$ 13,862.54	\$ 14,127.81	\$ 14,586.90	\$ 13,595.87	\$ 12,562.72	\$ 17,053.00	\$ 13,734.34	\$ 19,544.70	\$ 13,268.51	\$ 15,189.06	\$ 16,300.24	\$ 16,563.01	\$ 180,388.70
45000 DESIGNATED FUNDS													0.00
45001 Kitichen Donations		19.00	20.00		20.00						8.00	6.00	73.00
45002 Music Ministry Income							200.00						200.00
Total 45000 DESIGNATED FUNDS	\$ 0.00	\$ 19.00	\$ 20.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.00	\$ 6.00	\$ 273.00
46000 MISCELLANEOUS INCOME				146.08							0.00	31.48	177.56
46003 Interest/Dividend Income	0.32	0.14	0.16	0.13	0.07	0.02				0.01		0.01	0.86
46006 Misc Income	144.37	27.90	70.46	26.71		87.13		70.78	252.47	52.66	75.24	17.28	825.00
46010 Education Income							1,378.00		513.00				1,891.00
Total 46000 MISCELLANEOUS INCOME	\$ 144.69	\$ 28.04	\$ 70.62	\$ 172.92	\$ 0.07	\$ 87.15	\$ 1,378.00	\$ 70.78	\$ 765.47	\$ 52.67	\$ 75.24	\$ 48.77	\$ 2,894.42
47000 SPECIAL PROGRAM INCOME													0.00
47005 Workshop Income						188.40							188.40
47006 Fundraising Income		1,061.00	316.00	192.00	300.00	395.00						1,801.00	4,065.00
47007 Animals & Friends Ministry							40.00						40.00
47008 Newsletter Advertising	-89.31												-89.31
Total 47000 SPECIAL PROGRAM INCOME	-\$ 89.31	\$ 1,061.00	\$ 316.00	\$ 192.00	\$ 300.00	\$ 583.40	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,801.00	\$ 4,204.09
48000 FACILITY USEAGE	377.08	407.70	493.00	437.00	458.00	319.00	384.66	369.00	927.30	642.91	688.75	523.50	6,027.90
Total Income	\$ 14,295.00	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 15,884.64	\$ 17,072.23	\$ 18,942.28	\$ 193,788.11
Gross Profit	\$ 14,295.00	\$ 15,643.55	\$ 15,486.52	\$ 14,397.79	\$ 13,340.79	\$ 18,042.55	\$ 15,737.00	\$ 19,984.48	\$ 14,961.28	\$ 15,884.64	\$ 17,072.23	\$ 18,942.28	\$ 193,788.11
Expenses													
*Uncategorized Expenses										0.00			0.00
01 ADMINISTRATION		-10.00											-10.00
62000 Marketing & Advertising	1,617.00	510.94	155.00	1,041.31	-158.87	40.00	48.00	448.89	15.00		15.00	600.00	4,332.27
62003 Bookkeeping	350.00	500.00	500.00	500.00	500.00	500.00	50.00	500.00	500.00	500.00	400.20	400.20	5,200.40
62201 Admin Assistant											100.00	100.00	200.00
62202 Bank Service Fees	115.37	89.22	94.70	93.60	91.12	77.49	75.62	107.53	109.40	89.54	103.53	57.37	

Computer Hardware			48.26										48.26
Internet	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	48.26	79.52	75.07	637.19
IT Technician			26.81										26.81
Telephone	246.42		345.75	250.34	250.22	250.14	250.14	253.44	251.46	251.46	367.00	212.73	2,929.10
Total 65599 TELECOM	\$ 294.68	\$ 48.26	\$ 469.08	\$ 298.60	\$ 298.48	\$ 298.40	\$ 298.40	\$ 301.70	\$ 299.72	\$ 299.72	\$ 446.52	\$ 287.80	\$ 3,641.36
Total 01 ADMINISTRATION	\$ 3,838.99	\$ 2,033.79	\$ 2,676.48	\$ 2,921.86	\$ 1,718.52	\$ 1,822.69	\$ 1,565.82	\$ 2,627.54	\$ 1,930.81	\$ 1,836.80	\$ 1,978.78	\$ 2,256.91	\$ 27,208.99
02 CONFERENCES & SEMINARS													0.00
60200 Minister's Conferences & Cont.			411.65		592.77	444.03	225.00	339.20	781.21	210.00	408.34		3,412.20
60300 Minister's Expense Account		66.15				214.64		39.51			90.37		410.67
Total 02 CONFERENCES & SEMINARS	\$ 0.00	\$ 66.15	\$ 411.65	\$ 0.00	\$ 592.77	\$ 658.67	\$ 225.00	\$ 378.71	\$ 781.21	\$ 210.00	\$ 498.71	\$ 0.00	\$ 3,822.87
03 BOOKSTORE EXPENSES (deleted)													0.00
60310 COGS- Books, New (deleted)							359.26		39.96				399.22
60320 COGS- Consignment (deleted)							50.40						50.40
Total 03 BOOKSTORE EXPENSES (deleted)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409.66	\$ 0.00	\$ 39.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 449.62
05 COMPENSATION													0.00
60000 Minister's Compensation	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06	3,663.06						25,641.42
60400 Minister's Insurance	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00	723.00				6,507.00
60500 Minister's Retirement	549.46	549.46	549.46	549.46	549.46	549.46	549.46	549.46	513.00	549.46	549.46	549.46	6,557.06
61000 Office Wages	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76	2,828.76						19,801.32
61025 Payroll Tax	216.39	216.40	216.40	216.40	216.40	216.40	216.40	216.40	216.40				1,947.59
61050 Employee's Health Insurance	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76	373.76				3,363.84
61075 Worker's Compensation				-81.43	41.82	41.82	73.07	31.25	31.25	41.84		41.90	221.52
61400 Special Contractor's Expense				440.00									440.00
Payroll Expenses										297.24			297.24
Total 05 COMPENSATION	\$ 8,354.43	\$ 8,354.44	\$ 8,354.44	\$ 8,713.01	\$ 8,396.26	\$ 8,396.26	\$ 8,427.51	\$ 1,893.87	\$ 1,857.41	\$ 888.54	\$ 549.46	\$ 591.36	\$ 64,776.99
06 FACILITY													0.00
61200 Cleaning Wages	440.00	440.00	550.00	440.00	440.00	550.00	440.00	550.00	440.00	440.00	440.00	660.00	5,830.00
62300 Building Repairs & Maintenance	71.25	890.01	172.47	1,003.82	231.04	729.47	476.07	779.03	528.83	683.79	309.88	321.88	6,197.54
63600 Janitorial Supplies Expense	111.63	123.94	6.42	96.07	3.99		61.09	207.68	6.49	46.98		142.95	807.24
64700 Real Estate Expense									110.79				110.79
65600 Utilities Expense	549.69	561.87	1,052.01	520.74	524.90	872.45	879.80	873.79	1,307.70	964.61	872.16	844.22	9,823.94
Total 06 FACILITY	\$ 1,172.57	\$ 2,015.82	\$ 1,780.90	\$ 2,060.63	\$ 1,199.93	\$ 2,151.92	\$ 1,856.96	\$ 2,410.50	\$ 2,393.81	\$ 2,135.38	\$ 1,622.04	\$ 1,969.05	\$ 22,769.51
07 MUSIC EXPENSES										0.00			0.00
61100 Musicians Expense	1,650.00	1,725.00	2,150.00	1,875.00	1,675.00	2,175.00	1,650.00	2,300.00	1,500.00	1,750.00	1,825.00	2,075.00	22,350.00
Total 07 MUSIC EXPENSES	\$ 1,650.00	\$ 1,725.00	\$ 2,150.00	\$ 1,875.00	\$ 1,675.00	\$ 2,175.00	\$ 1,650.00	\$ 2,300.00	\$ 1,500.00	\$ 1,750.00	\$ 1,825.00	\$ 2,075.00	\$ 22,350.00
08 SPECIAL EVENTS/ PROGRAMS													0.00
62500 Compassionate Care Ministry Ex		87.90	135.85			187.85	89.90		45.95	131.84	131.85	43.95	855.09
63700 Kitchen Supplies Expense	161.64	66.06	64.88	72.39	161.87	46.72	42.65	27.03	229.76	49.19	79.84	25.66	1,027.69
64500 Practitioner Expense							50.00						50.00
65000 Social Activities Expense						376.45	55.21						431.66
66000 Fundraising			26.99				41.65						68.64
Total 08 SPECIAL EVENTS/ PROGRAMS	\$ 161.64	\$ 153.96	\$ 227.72	\$ 72.39	\$ 161.87	\$ 611.02	\$ 279.41	\$ 27.03	\$ 275.71	\$ 181.03	\$ 211.69	\$ 69.61	\$ 2,433.08
09 SUNDAY/ WORSHIP EXPENSES													0.00
62400 Church Expense			70.24		56.65		66.26	81.78	75.00			298.45	648.38
62700 Core Council Expense								84.96					84.96
63100 Guest Speaker Expense	150.00	200.00	150.00		250.00		150.00			150.00			1,050.00
63800 Membership Expense						29.95					122.45		152.40
Sunday Worship Supplies										281.70			281.70
Total 09 SUNDAY/ WORSHIP EXPENSES	\$ 150.00	\$ 200.00	\$ 220.24	\$ 0.00	\$ 306.65	\$ 29.95	\$ 216.26	\$ 166.74	\$ 75.00	\$ 431.70	\$ 122.45	\$ 298.45	\$ 2,217.44

10 TITHING															0.00
65400 Tithes to UCSL	898.73	654.70	924.18	848.88	667.40	603.10		1,440.50	899.60	1,021.97	903.34	888.86	9,751.26		
Total 10 TITHING	\$ 898.73	\$ 654.70	\$ 924.18	\$ 848.88	\$ 667.40	\$ 603.10	\$ 0.00	\$ 1,440.50	\$ 899.60	\$ 1,021.97	\$ 903.34	\$ 888.86	\$ 9,751.26		
11 YOUTH PROGRAM															0.00
65900 Youth Ministry Expense												601.99	601.99		
Total 11 YOUTH PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601.99	\$ 601.99		
89500 Purchase Disc-Expense Items				-33.89											-33.89
Payroll Expenses															0.00
Taxes										216.40	216.40	216.40	649.20		
Wages								6,491.82	6,491.82	6,491.82	6,491.82	6,491.82	32,459.10		
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,491.82	\$ 6,491.82	\$ 6,708.22	\$ 6,708.22	\$ 6,708.22	\$ 33,108.30		
Reimbursements										1,096.76	1,096.76	1,096.76	3,290.28		
Uncategorized Expense												0.00	0.00		
Total Expenses	\$ 16,226.36	\$ 15,203.86	\$ 16,745.61	\$ 16,457.88	\$ 14,718.40	\$ 16,448.61	\$ 14,630.62	\$ 17,736.71	\$ 16,245.33	\$ 16,260.40	\$ 15,516.45	\$ 16,556.21	\$ 192,746.44		
Net Operating Income	-\$ 1,931.36	\$ 439.69	-\$ 1,259.09	-\$ 2,060.09	-\$ 1,377.61	\$ 1,593.94	\$ 1,106.38	\$ 2,247.77	-\$ 1,284.05	-\$ 375.76	\$ 1,555.78	\$ 2,386.07	\$ 1,041.67		
Other Income															
13 NON OPERATING INCOME ACCOUNT															0.00
49000 Gain or Loss Valuation of Asset				-2,113.22	1,257.28	-152.16	252.54								-755.56
Pass Through Acct					450.00										450.00
Total 13 NON OPERATING INCOME ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,113.22	\$ 1,707.28	-\$ 152.16	\$ 252.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 305.56		
71000 BOOKSTORE INCOME												8.00	8.00		
71030 Bookstore Sales - General Merch	284.43	186.93	211.28	443.34	228.74	60.24	682.94	441.61	106.39	129.43	393.69	11.74	3,180.76		
71032 Bookstore Sales - Consignments	19.95	8.40	8.40				202.59		16.00				255.34		
Total 71000 BOOKSTORE INCOME	\$ 304.38	\$ 195.33	\$ 219.68	\$ 443.34	\$ 228.74	\$ 60.24	\$ 885.53	\$ 441.61	\$ 122.39	\$ 129.43	\$ 393.69	\$ 19.74	\$ 3,444.10		
71039 BOOKSTORE EXPENSE	-28.50	-14.25	-287.73	-252.42	-28.50		-392.76	-289.35	-234.02	-243.86		-34.10	-1,805.49		
Education															0.00
81000 CLASS INCOME															0.00
Class Tuition			145.00	2,215.00	140.00	200.00	190.00	2,923.00	188.00	119.00	1,470.00	300.00	7,890.00		
Total 81000 CLASS INCOME	\$ 0.00	\$ 0.00	\$ 145.00	\$ 2,215.00	\$ 140.00	\$ 200.00	\$ 190.00	\$ 2,923.00	\$ 188.00	\$ 119.00	\$ 1,470.00	\$ 300.00	\$ 7,890.00		
81500 CLASS EXPENSE								-25.00					-25.00		
Class Assistant Compensation					-312.00		-285.00						-597.00		
Class Expense							-1,378.00						-1,378.00		
Minister's Teaching Compensati			180.00	-450.00		-840.00	878.00	-878.00	-1,197.00	-954.60			-3,261.60		
Student Registration Expense							-450.00			-270.00	135.00		-585.00		
Total 81500 CLASS EXPENSE	\$ 0.00	\$ 0.00	\$ 180.00	-\$ 450.00	-\$ 312.00	-\$ 840.00	-\$ 1,235.00	-\$ 903.00	-\$ 1,197.00	-\$ 1,224.60	\$ 135.00	\$ 0.00	-\$ 5,846.60		
Total Education	\$ 0.00	\$ 0.00	\$ 325.00	\$ 1,765.00	-\$ 172.00	-\$ 640.00	-\$ 1,045.00	\$ 2,020.00	-\$ 1,009.00	-\$ 1,105.60	\$ 1,605.00	\$ 300.00	\$ 2,043.40		
Equity Enhancement															0.00
8200 Equity Enhancement Income	6,523.00	3,833.33	3,623.33	1,095.00	2,960.00	771.00	390.00						19,195.66		
8250 Equity Enhancement Expense	-9.00	-1,008.25	-5,138.12	-6,393.68	-11,139.83	-4,445.49	-97.28						-28,231.65		
Total Equity Enhancement	\$ 6,514.00	\$ 2,825.08	-\$ 1,514.79	-\$ 5,298.68	-\$ 8,179.83	-\$ 3,674.49	\$ 292.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 9,035.99		
Total Other Income	\$ 6,789.88	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,172.26	-\$ 1,120.63	-\$ 1,220.03	\$ 1,998.69	\$ 285.64	-\$ 5,659.54		
Other Expenses															
Voids							0.00			0.00			0.00		
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Net Other Income	\$ 6,789.88	\$ 3,006.16	-\$ 1,257.84	-\$ 5,455.98	-\$ 6,444.31	-\$ 4,406.41	-\$ 6.97	\$ 2,172.26	-\$ 1,120.63	-\$ 1,220.03	\$ 1,998.69	\$ 285.64	-\$ 5,659.54		
Net Income	\$ 4,858.52	\$ 3,445.85	-\$ 2,516.93	-\$ 7,516.07	-\$ 7,821.92	-\$ 2,812.47	\$ 1,099.41	\$ 4,420.03	-\$ 2,404.68	-\$ 1,595.79	\$ 3,554.47	\$ 2,671.71	-\$ 4,617.87		