

INCOME STATEMENT BY CASH ACCOUNT

YEAR TO DATE PERIOD: May 31, 2020

	Operations		Social Ministry		Worship Flowers Fund		Memorial Fund		Visioning Fund		Various Funds		Total		Notes:
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
8330 · Postage	275.00	229.00	-	-	-	-	-	-	-	-	-	-	275.00	229.00	
8340 · Software/computer	3,068.86	2,750.00	-	-	-	-	-	-	-	-	-	-	3,068.86	2,750.00	
8350 · Website	1,070.00	1,146.00	-	-	-	-	-	-	-	-	-	-	1,070.00	1,146.00	
8360 · Copyright	246.33	321.00	-	-	-	-	-	-	-	-	-	-	246.33	321.00	
8370 · Office Supplies	990.15	916.67	-	-	-	-	-	-	200.00	183.33	-	-	1,190.15	1,100.00	
8400 · Congregational Life	906.18	687.00	-	-	-	-	-	-	-	-	-	-	906.18	687.00	
8401 · Anniversary Expense - Memorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8405 · Scholarships - Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8409 · Church Archive Fund Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8700 · Bank Fees/Stewardship	3,297.62	1,833.00	-	-	-	-	-	-	-	-	-	-	3,297.62	1,833.00	Includes \$6,400 contributed towards Consultant, \$6,400 utilized, \$0 remains available as of Apr, total cost of contract \$8,800. Remaining funds to come from ML PDF, \$1,600 to date.
8720 · ADP Charges	2,970.22	1,650.00	-	-	-	-	-	-	-	-	-	-	2,970.22	1,650.00	Fees increased due to amended filings related to Health Insurance for 2018 and 2019.
Total 8300 · Office	22,172.71	18,698.67	-	-	-	-	-	-	200.00	183.33	-	-	22,372.71	18,882.00	
8500 · Worship															
8510 · Altar	805.89	917.00	-	-	-	-	-	-	-	-	-	-	805.89	917.00	
8512 · Flowers-Worship Ministry	-	-	-	-	895.34	-	-	-	-	-	-	-	895.34	-	
8530 · Publications	1,123.94	1,558.00	-	-	-	-	-	-	-	-	-	-	1,123.94	1,558.00	
8540 · Worship Miscellaneous	331.37	550.00	-	-	-	-	-	-	-	-	-	-	331.37	550.00	
Total 8500 · Worship	2,261.20	3,025.00	-	-	895.34	-	-	-	-	-	-	-	3,156.54	3,025.00	
8600 · Education															
8610 · Adult Ed.	628.28	367.00	-	-	-	-	-	-	-	-	-	-	628.28	367.00	
8620 · Youth	983.83	1,191.33	-	-	-	-	-	-	-	3,941.67	-	-	983.83	5,133.00	
8621 · Youth Gathering Fund Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	These costs are applied against the funds held in 1052 ML Youth Gathering Fund on the Balance Sheet.
8622 · Youth Confirmation	-	92.00	-	-	-	-	-	-	-	-	-	-	-	92.00	
8630 · SS/VBS	354.77	825.00	-	-	-	-	-	-	-	-	-	-	354.77	825.00	
8635 · Family	82.38	183.00	-	-	-	-	-	-	-	-	-	-	82.38	183.00	
Total 8600 · Education	2,049.26	2,658.33	-	-	-	-	-	-	-	3,941.67	-	-	2,049.26	6,600.00	
8800 · Social Ministry Distributions															
8880 · Social Ministry - Yard Sale	-	-	15,868.80	-	-	-	-	-	-	-	-	-	15,868.80	-	
8881 · Food Pantry Distributions	-	-	7,964.73	-	-	-	-	-	-	2,750.00	-	-	7,964.73	2,750.00	
Total 8800 · Social Ministry Distributions	-	-	23,833.53	-	-	-	-	-	-	2,750.00	-	-	23,833.53	2,750.00	
Total Expense	410,955.44	425,274.83	23,833.53	-	895.34	-	1,150.00	-	39,438.00	47,375.00	5,048.00	-	481,320.31	472,649.83	
9500 · Interest Income	185.18	-	-	-	-	-	-	-	-	-	-	-	185.18	-	Generated by new Money Market with SunTrust
Net Income / (Loss)	(8,067.31)	(57,357.83)	3,405.17	-	(500.34)	-	3,680.00	-	(38,856.00)	-	67,434.80	-	27,096.32	(57,357.83)	