

Income and Expense Statement

Consolidated - March 2024

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	Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME				
CONTRIBUTION INCOME				
UNRESTRICTED				
General Operations	82,808.91	216,764.65	780,000.00	-563,235.35
Savings	0.00	0.00	0.00	0.00
Subtotal Unrestricted	82,808.91	216,764.65	780,000.00	-563,235.35
TEMPORARILY RESTRICTED				
Building/Capital Income	305.00	855.00	0.00	855.00
PGC Non-D Grant Income	0.00	0.00	0.00	0.00
Covering Support-FBCG	0.00	0.00	0.00	0.00
Subtotal Temporarily Restricted	305.00	855.00	0.00	855.00
Subtotal Contribution Income	83,113.91	217,619.65	780,000.00	-562,380.35
INTEREST INCOME				
Banking Interest	24.68	72.45	0.00	72.45
Investment Interest	746.78	1,642.16	0.00	1,642.16
Subtotal Interest Income	771.46	1,714.61	0.00	1,714.61
MISCELLANEOUS INCOME				
Building Use Income	0.00	0.00	0.00	0.00
Shirt Sales	0.00	1,020.00	0.00	1,020.00
Book Sales	0.00	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00	0.00
Subtotal Miscellaneous Income	0.00	1,020.00	0.00	1,020.00
RELEASE FROM RESTRICTIONS				
TEMP RESTRICTED RELEASE				
PGC Non-D Grant Release	0.00	0.00	0.00	0.00
Covering Support Release	0.00	0.00	0.00	0.00
Released from restriction	0.00	0.00	0.00	0.00
TOTAL INCOME	83,885.37	220,354.26	780,000.00	-559,645.74
EXPENSES				
STAFFING				
PASTORAL SALARIES	15,166.74	45,211.76	193,000.00	147,788.24
STAFF SALARIES	14,349.99	38,199.97	201,000.00	162,800.03
Staff Support	-50.00	1,350.00	6,000.00	4,650.00
Payroll Taxes	3,161.93	7,238.38	12,000.00	4,761.62
Subtotal Staffing	32,628.66	92,000.11	412,000.00	319,999.89
MISSIONS				
Local Missions	0.00	5,000.00	0.00	-5,000.00
Food Pantry Distributions	-50.00	2,081.69	12,000.00	9,918.31
Outreach Events	9,884.54	13,626.42	29,800.00	16,173.58

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Partnerships	0.00	0.00	5,000.00	5,000.00
Miscellaneous Missions	0.00	0.00	0.00	0.00
Subtotal Local Missions	9,834.54	20,708.11	46,800.00	26,091.89
Global Missions	2,050.00	6,650.00	25,200.00	18,550.00
Converge Worldwide	0.00	0.00	6,000.00	6,000.00
Mid-Atlantic Missions Dev	0.00	0.00	0.00	0.00
Subtotal Missions	11,884.54	27,358.11	78,000.00	50,641.89
BUILDING/CAP IMPROVEMENT				
Building/Cap Improvements	0.00	0.00	7,500.00	7,500.00
Subtotal Building/cap Improvement	0.00	0.00	7,500.00	7,500.00
FACILITIES				
ADT Security Service	295.57	591.14	3,700.00	3,108.86
Building Maintenance	147.00	579.00	20,000.00	19,421.00
Cleaning Service	2,000.00	3,110.00	12,000.00	8,890.00
Insurance	0.00	0.00	19,500.00	19,500.00
Janitorial Supplies	0.00	342.20	2,000.00	1,657.80
Lawn Service/Snow Removal	600.00	1,850.00	6,000.00	4,150.00
Trash Removal	595.00	910.00	3,000.00	2,090.00
UTILITIES			30,000.00	30,000.00
Electricity-PEPCO	1,160.90	4,081.65	0.00	-4,081.65
Church phone/internet	656.20	2,035.23	0.00	-2,035.23
Cell Phones	333.13	1,251.42	0.00	-1,251.42
Washington Gas	812.00	3,285.92	0.00	-3,285.92
WSSC	0.00	284.60	0.00	-284.60
Subtotal Utilities	2,962.23	10,938.82	30,000.00	19,061.18
Offsite Worship/Facility	600.00	600.00	5,000.00	4,400.00
Worship Supplies/Exp	1,326.95	1,900.37	5,000.00	3,099.63
Building Deprec. Expense	0.00	0.00	0.00	0.00
Subtotal Facilities	8,526.75	20,821.53	106,200.00	85,378.47
OPERATIONS				
LEADERSHIP EDUCATION			10,000.00	10,000.00
Staff Training-Internal	0.00	35.45	0.00	-35.45
Staff Training - External	100.00	100.00	0.00	-100.00
Materials	0.00	0.00	0.00	0.00
Subtotal Leadership Education	100.00	135.45	10,000.00	9,864.55
Marketing	0.00	0.00	18,000.00	18,000.00
Printing	703.90	1,327.60	0.00	-1,327.60
Postage/Mailing	0.00	340.00	0.00	-340.00
Graphic Design	1,600.00	4,150.00	0.00	-4,150.00
Subtotal Marketing	2,303.90	5,817.60	18,000.00	12,182.40
ADMINISTRATION			27,000.00	27,000.00
Office Supplies	346.84	947.81	0.00	-947.81
Copier Lease	0.00	7.66	0.00	-7.66
Computer Equipment	0.00	0.00	0.00	0.00
Computer Software	29.14	265.23	0.00	-265.23
Service Contract	691.90	2,453.65	0.00	-2,453.65

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Printing	59.84	59.84	0.00	-59.84
Postage	0.00	0.00	0.00	0.00
Online Application Fees	667.49	2,060.26	0.00	-2,060.26
Bank Charges	26.05	443.97	0.00	-443.97
Subtotal Administration	1,821.26	6,238.42	27,000.00	20,761.58
PASTOR'S DISCR ACCT			2,000.00	2,000.00
Meals	24.47	237.84	0.00	-237.84
Travel Expense	295.10	1,143.65	0.00	-1,143.65
Books/Materials	0.00	11.65	0.00	-11.65
Dues/Membership	100.00	247.34	0.00	-247.34
Miscellaneous Items	174.14	2,774.14	0.00	-2,774.14
Subtotal Pastor's Discr Acct	593.71	4,414.62	2,000.00	-2,414.62
Pulpit Supply&Spec Guests	100.28	2,405.56	6,000.00	3,594.44
Taxes	0.00	0.00	600.00	600.00
TECHNOLOGY			8,000.00	8,000.00
Computer Hardware	0.00	0.00	0.00	0.00
Computer Software	345.18	992.12	0.00	-992.12
Computer Support	0.00	0.00	0.00	0.00
Internet Access	254.13	566.84	0.00	-566.84
Website	121.89	121.89	0.00	-121.89
Subtotal Technology	721.20	1,680.85	8,000.00	6,319.15
TRANSPORTATION			5,000.00	5,000.00
Mileage Reimbursement	0.00	0.00	0.00	0.00
Tags/License	0.00	0.00	0.00	0.00
Vehicle Maintenance	79.42	111.50	0.00	-111.50
Vehicle Fuel	0.00	0.00	0.00	0.00
Vehicle Deprec. Expense	0.00	0.00	0.00	0.00
Subtotal Transportation	79.42	111.50	5,000.00	4,888.50
Subtotal Operations	5,719.77	20,804.00	76,600.00	55,796.00
MINISTRIES				
CHILDREN & YOUTH				
Ablaze-Teens	0.00	0.00	2,000.00	2,000.00
Kids' Program	0.00	-40.00	0.00	40.00
KIDzone-Sunday	446.43	396.43	5,000.00	4,603.57
Summer Camp	0.00	-2.00	6,000.00	6,002.00
Subtotal Children & Youth	446.43	354.43	13,000.00	12,645.57
DISCIPLESHIP & TRAINING				
Discipleship Group	413.73	1,044.01	1,000.00	-44.01
Men's Ministry	0.00	0.00	2,000.00	2,000.00
Women's Ministry	96.93	740.81	2,000.00	1,259.19
Subtotal Discipleship & Training	510.66	1,784.82	5,000.00	3,215.18
COMMUNITY MISSION				
Benevolence	-381.00	75.05	0.00	-75.05
Subtotal Community Mission	-381.00	75.05	0.00	-75.05
MEMBER CARE				

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Baptism	259.39	370.80	2,500.00	2,129.20
Care & Comfort	117.64	223.59	2,000.00	1,776.41
Member Services	101.23	1,033.12	5,000.00	3,966.88
Subtotal Member Care	478.26	1,627.51	9,500.00	7,872.49
SUNDAY SERVICE				
Altar Counselors	0.00	0.00	500.00	500.00
Connections	0.00	199.43	500.00	300.57
Health Care	60.52	60.52	500.00	439.48
Pastoral Care	0.00	0.00	200.00	200.00
Security	0.00	83.10	1,000.00	916.90
Ushers/Greeters	0.00	0.00	1,000.00	1,000.00
Subtotal Sunday Service	60.52	343.05	3,700.00	3,356.95
WORSHIP				
Liturgical Dance	0.00	0.00	800.00	800.00
Media	52.69	168.57	4,000.00	3,831.43
MUSIC	123.99	581.49	2,000.00	1,418.51
Subtotal Worship	176.68	750.06	6,800.00	6,049.94
SPECIAL EVENTS				
Church's Anniversary	0.00	0.00	2,000.00	2,000.00
Pastor's Anniversary	233.10	3,279.16	2,000.00	-1,279.16
In-reach Events	0.00	0.00	10,000.00	10,000.00
Subtotal Special Events	233.10	3,279.16	14,000.00	10,720.84
Subtotal Ministries	1,524.65	8,214.08	52,000.00	43,785.92
MISCELLANEOUS EXPENSES				
Pastor's Love Offering	-945.00	-2,045.00	0.00	2,045.00
Onsite Conference	0.00	0.00	0.00	0.00
Church Shirts	1,967.45	3,727.53	0.00	-3,727.53
Books	0.00	0.00	0.00	0.00
Subtotal Miscellaneous Expenses	1,022.45	1,682.53	0.00	-1,682.53
NON-BUDGETED EXPENSES				
Covering Support-FBCG	0.00	3,500.00	0.00	-3,500.00
Subtotal Non-budgeted Expenses	0.00	3,500.00	0.00	-3,500.00
TOTAL EXPENSES	61,306.82	174,380.36	732,300.00	557,919.64
TRANSFER ACCOUNTS				
TRANSFER TO OTHER FUNDS				
Transfer to Fund 01	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS				
Transfer from Fund 01	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
EXCESS INCOME/EXPENSES	\$22,578.55	\$45,973.90	\$47,700.00	-\$1,726.10