

Income & Expense Report

December 31, 2022

	Actual
<b>Income</b>	
prepaid for 2023	
Personal Giving Plan	\$ 18,685.00
Plate	\$ 3,247.50
Rental	\$ 5,132.50
Miscellaneous and Sales Tax Reimb.	\$ -
<b>Total Income</b>	<b>\$ 27,065.00</b>
<b>Expenses</b>	
Benevolences	\$ -
Contract Services	\$ 1,000.00
Special Events/Art Ministry	\$ -
Facilities and Equipment	\$ 7,171.46
Prog. Committees	\$ 5,821.63
Meetings and Tithes (UCC)	\$ 1,426.94
Office Administration and Operations	\$ 2,388.21
Wages and Benefits	\$ 14,632.14
Business Expense	\$ 418.27
Other Types of Expenses	\$ -
<b>Total Expenses</b>	<b>\$ 32,858.65</b>
<b>Net Income</b>	<b>\$ (5,793.65)</b>

2022 YTD		
Budget	Actual	Diff.
	\$ 10,100.00	
\$ 267,000.00	\$ 260,101.40	\$ (6,898.60)
\$ 27,000.00	\$ 19,633.50	\$ (7,366.50)
\$ 36,000.00	\$ 38,410.95	\$ 2,410.95
\$ 3,000.00	\$ 2,453.71	\$ (546.29)
<b>\$ 333,000.00</b>	<b>\$ 330,699.56</b>	<b>\$ (12,400.44)</b>
\$ 6,500.00	\$ 6,259.86	\$ 240.14
\$ 13,000.00	\$ 12,200.00	\$ 800.00
\$ 1,000.00	\$ 395.71	\$ 604.29
\$ 64,378.00	\$ 70,332.12	\$ (5,954.12)
\$ 8,600.00	\$ 6,843.91	\$ 1,756.09
\$ 6,500.00	\$ 6,432.21	\$ 67.79
\$ 33,870.00	\$ 38,964.54	\$ (5,094.54)
\$ 194,343.35	\$ 177,032.30	\$ 17,311.05
\$ 2,550.00	\$ 812.57	\$ 1,737.43
\$ 2,100.00	\$ 947.87	\$ 1,152.13
<b>\$ 332,841.35</b>	<b>\$ 320,221.09</b>	<b>\$ 12,620.26</b>
<b>\$ 158.65</b>	<b>\$ 10,478.47</b>	<b>\$ 10,319.82</b>

Annual	
Budget	% (remaining)/available
\$ 267,000.00	-3%
\$ 27,000.00	-27%
\$ 36,000.00	7%
\$ 3,000.00	-18%
<b>\$ 333,000.00</b>	<b>-1%</b>
\$ 6,500.00	4%
\$ 13,000.00	6%
\$ 1,000.00	60%
\$ 64,378.00	-9%
\$ 8,600.00	20%
\$ 6,500.00	1%
\$ 33,870.00	-15%
\$ 194,343.35	9%
\$ 2,550.00	68%
\$ 2,100.00	55%
<b>\$ 332,841.35</b>	<b>4%</b>
<b>\$ 158.65</b>	<b>should be at 0% of budget remaining</b>

Facilities and Equipment is over mainly due to 2 new actuators, thermostat, repair to the new lighting, a preventative maintenance contract a new toilet, a new vacuum cleaner and welding costs for the sanctuary rail

Operations is over because of a computer and Ipad replacement, and some overage on copier expenses, office supplies and telephone

Cash Report

12/31/2022

Beginning Cash Balances  
11/30/2022

<b>Operating</b>	\$	2,779.28
loan from building fund to cover operating shortage	\$	-
	\$	<u>2,779.28</u>
<b>Trustee</b>		
prepaid 2022 funds	\$	10,100.00
loan receivable from operating	\$	-
Ministry Fund Escrow	\$	16,414.86
<b>TOTAL Trustee funds</b>	\$	<u>26,514.86</u>

**Total Assets** \$ **29,294.14**

Credit Cards Due	\$	1,466.57
Other special funds	\$	16,414.86
Payroll Liabilities	\$	4,549.10
Deposits Held-Keys	\$	2,022.00
<b>Total Liability</b>	\$	<u>24,452.53</u>

**Ending Balance** \$ **4,841.61**

Cash Balance as of  
12/31/2022

<b>Operating</b>	\$	(80.32)
loan from trustee account to cover operating shortage	\$	-
	\$	<u>(80.32)</u>
<b>Trustee</b>		
prepaids 2022	\$	10,100.00
loan receivable from operating	\$	-
Ministry Fund Escrow	\$	15,941.37
<b>TOTAL Trustee funds</b>	\$	<u>26,041.37</u>

**Total Assets** \$ **25,961.05**

Credit Cards Due	\$	3,171.58
Other special funds	\$	15,941.37
Payroll Liabilities	\$	4,010.40
Deposits Held-Keys	\$	2,022.00
<b>Total Liability</b>	\$	<u>25,145.35</u>

**Ending Balance** \$ **815.70**

Fund Balances	
Benevolence Van Fund	\$ 3,330.30
Nursery Renovation Fund	\$ 44.52
Gardening/Plants Fund	\$ 20.00
Handbell Fund	\$ 936.59
Memorial Funds Richard Jones	\$ 385.00
Undesignated Benevolence Fund	\$ 950.56
Feed Our Neighbors	\$ 100.00
Racial Justice Fund	\$ 1,315.00
Flower Fund	\$ 494.50
Springbank Retreat	\$ 73.00
Stir The Soul	\$ 169.00
Parameters Fund	\$ 1,475.00
Care and Share Fund	\$ 3,088.17
Food/School Ministries	\$ 2,151.85
Laundry Love	\$ 1,086.48
Earth Team	\$ 321.40
<b>TOTAL SPECIAL FUNDS</b>	<b>\$ 15,941.37</b>

2022 Building Fund

12/31/2022

Building fund cash beginning balance 1/1/22	Cash Received YTD 2022	Cash Out YTD 2022*	Building Fund Cash Current Balance
\$ 38,878	\$ 39,950	\$ (40,466)	\$ 38,362

Building Fund Pledges 2022	Building Fund Pledges and Gifts received YTD 2022	Open Building Fund Pledges 2021
\$ 41,192	\$ 38,139	\$ 3,053

Original Mortgage balance	Mortgage principal paid to date	Mortgage principal balance	Mortgage interest paid to date	Remaining Mortgage payments due 2022
\$ 362,772	\$ 75,032	\$ 287,740	\$ 35,935	\$ -

Building Fund Cash Current Balance	Open Building Fund Pledges 2022	Remaining Mortgage payments due 2022	Total expected funds balance at end of 2022
\$ 38,362	\$ 3,053	\$ -	\$ 41,415

**\*\*Building Fund Cash Out Detail**

\$ 3,745.00	UV lights
\$ 600.00	Aaron Black; engineer for fire escape
\$ 9,700.00	Room 107 renovations
\$ 2,225.00	Electrical work receptacles music room and sump pump
\$ 2,658.64	move to ops building repair and maintenance December expenses for cash flow reasons (includes toilet repairs, new vacuum, welding to sanctuary rail, and a new stair riser)
<u>\$ 21,537.16</u>	mortgage payments 2022
\$ 40,465.80	

	Dec 22	Budget	Jan - Dec 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
41420 · Pledges					
1500 · prepaid pledge for next year	0.00		10,100.00		
41420 · Pledges - Other	18,685.00	22,250.00	260,101.40	267,000.00	267,000.00
<b>Total 41420 · Pledges</b>	<b>18,685.00</b>	<b>22,250.00</b>	<b>270,201.40</b>	<b>267,000.00</b>	<b>267,000.00</b>
41450 · Donations through Plate	3,247.50	2,250.00	19,633.50	27,000.00	27,000.00
41000 · Rental/Other Giving					
46000 · Rental Income					
46100 · Property Usage					
46150 · Weddings	1,500.00	0.00	3,900.00	6,000.00	6,000.00
46100 · Property Usage - Other	3,632.50	2,500.00	34,510.95	30,000.00	30,000.00
<b>Total 46100 · Property Usage</b>	<b>5,132.50</b>	<b>2,500.00</b>	<b>38,410.95</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Total 46000 · Rental Income</b>	<b>5,132.50</b>	<b>2,500.00</b>	<b>38,410.95</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Total 41000 · Rental/Other Giving</b>	<b>5,132.50</b>	<b>2,500.00</b>	<b>38,410.95</b>	<b>36,000.00</b>	<b>36,000.00</b>
45000 · Investments					
45100 · Interest Income - Trustee Acc	0.00		6.31		
<b>Total 45000 · Investments</b>	<b>0.00</b>		<b>6.31</b>		
46500 · NC Sales Tax Reimbursement	0.00	0.00	2,447.40	3,000.00	3,000.00
<b>Total Income</b>	<b>27,065.00</b>	<b>27,000.00</b>	<b>330,699.56</b>	<b>333,000.00</b>	<b>333,000.00</b>
<b>Gross Profit</b>	<b>27,065.00</b>	<b>27,000.00</b>	<b>330,699.56</b>	<b>333,000.00</b>	<b>333,000.00</b>
<b>Expense</b>					
63704 · Benevolence					
63704.1 · Pastor Disc	0.00	41.67	259.86	500.00	500.00
63704 · Benevolence - Other	0.00	500.00	6,000.00	6,000.00	6,000.00
<b>Total 63704 · Benevolence</b>	<b>0.00</b>	<b>541.67</b>	<b>6,259.86</b>	<b>6,500.00</b>	<b>6,500.00</b>
62100 · Contract Services					
62110 · Accounting Fees	1,000.00	1,000.00	12,000.00	12,000.00	12,000.00
62120 · Childcare Contract Labor	0.00	83.33	0.00	1,000.00	1,000.00
62100 · Contract Services - Other	0.00		200.00		
<b>Total 62100 · Contract Services</b>	<b>1,000.00</b>	<b>1,083.33</b>	<b>12,200.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
69000 · Special Events					
69000.1 · Social Justice Art Ministry	0.00	83.33	395.71	1,000.00	1,000.00
<b>Total 69000 · Special Events</b>	<b>0.00</b>	<b>83.33</b>	<b>395.71</b>	<b>1,000.00</b>	<b>1,000.00</b>
62800 · Facilities and Equipment					
62804.1 · Utilities					
62885 · Water/Sewer	346.70	416.67	2,684.63	5,000.00	5,000.00
62850 · Recycling Svcs	0.00	60.00	220.00	120.00	120.00
62808 · Exterminator	0.00	0.00	1,200.00	1,200.00	1,200.00
62807 · Gas and Oil	505.57	416.67	4,588.55	5,000.00	5,000.00
62806 · Electricity					
62806.1 · Code Purple	0.00		-100.00		
62806 · Electricity - Other	926.06	916.67	12,782.31	11,000.00	11,000.00
<b>Total 62806 · Electricity</b>	<b>926.06</b>	<b>916.67</b>	<b>12,682.31</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>Total 62804.1 · Utilities</b>	<b>1,778.33</b>	<b>1,810.01</b>	<b>21,375.49</b>	<b>22,320.00</b>	<b>22,320.00</b>
62802.1 · Grounds					
62802.2 · Grounds Maintenance	0.00	166.67	2,284.11	2,000.00	2,000.00
<b>Total 62802.1 · Grounds</b>	<b>0.00</b>	<b>166.67</b>	<b>2,284.11</b>	<b>2,000.00</b>	<b>2,000.00</b>
62803.9 · Buildings					
62803.6 · Repair with outside contractors	0.00	250.00	627.14	3,000.00	3,000.00
62803.1 · Contingency Repair Expense	0.00	208.33	658.05	2,500.00	2,500.00
62803.7 · Building Repair	1,611.85	166.67	3,474.75	2,000.00	2,000.00
62803.8 · Building Maintenance	1,046.79	125.00	8,388.67	1,500.00	1,500.00
<b>Total 62803.9 · Buildings</b>	<b>2,658.64</b>	<b>750.00</b>	<b>13,148.61</b>	<b>9,000.00</b>	<b>9,000.00</b>
62803 · Repairs and Maintenance					
62811.2 · Weekend Janitor	772.50	669.50	8,111.25	8,034.00	8,034.00
62803.2 · Facilities upkeep expense					
62803.4 · Restroom	0.00	41.67	625.84	500.00	500.00
62803.3 · Kitchen Supplies	19.87	25.00	233.80	300.00	300.00
62803.2 · Facilities upkeep expense - Other	226.92	66.67	2,802.42	800.00	800.00
<b>Total 62803.2 · Facilities upkeep expense</b>	<b>246.79</b>	<b>133.34</b>	<b>3,662.06</b>	<b>1,600.00</b>	<b>1,600.00</b>
62811 · Building and Grounds Supervisor	1,705.20	1,785.33	21,042.85	21,424.00	21,424.00
62803 · Repairs and Maintenance - Other	10.00		707.75		
<b>Total 62803 · Repairs and Maintenance</b>	<b>2,734.49</b>	<b>2,588.17</b>	<b>33,523.91</b>	<b>31,058.00</b>	<b>31,058.00</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>7,171.46</b>	<b>5,314.85</b>	<b>70,332.12</b>	<b>64,378.00</b>	<b>64,378.00</b>
63000 · Program Ministry Expenses					
63660 · Blue Ridge Pride Marketing	0.00	0.00	313.83	500.00	500.00
63150 · Christian Education					
63150.2 · Adults	0.00	16.67	0.00	200.00	200.00
63150.1 · Children	0.00	16.67	13.99	200.00	200.00
63152 · Supplies	0.00	16.67	0.00	200.00	200.00
63153 · Youth Expense	1,115.00	116.67	1,191.10	1,400.00	1,400.00
<b>Total 63150 · Christian Education</b>	<b>1,115.00</b>	<b>166.68</b>	<b>1,205.09</b>	<b>2,000.00</b>	<b>2,000.00</b>
63200 · Music					
62160.1 · Bell Program	0.00	0.00	-500.00	500.00	500.00
62160 · Contract Musician	0.00		1,735.00		

63200 · Music - Other	4,564.58	291.67	2,568.15	3,500.00	3,500.00
<b>Total 63200 · Music</b>	<b>4,564.58</b>	<b>291.67</b>	<b>3,803.15</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>63300 · Worship</b>					
63300.2 · Covid Security and Supplies	0.00	16.67	0.00	200.00	200.00
63300 · Worship - Other	31.16	100.00	454.46	1,200.00	1,200.00
<b>Total 63300 · Worship</b>	<b>31.16</b>	<b>116.67</b>	<b>454.46</b>	<b>1,400.00</b>	<b>1,400.00</b>
63550 · Membership	0.00	0.00	438.96	200.00	200.00
63650 · Hospitality	110.89	41.67	628.42	500.00	500.00
<b>Total 63000 · Program Ministry Expenses</b>	<b>5,821.63</b>	<b>616.69</b>	<b>6,843.91</b>	<b>8,600.00</b>	<b>8,600.00</b>
<b>63700 · Meetings and Tithes (UCC)</b>					
63703.3 · Transition/Search	114.44	0.00	880.21	500.00	500.00
63700.1 · membership fee UCC	0.00	0.00	302.00	350.00	350.00
63703.2 · Meeting attendance - other	0.00	0.00	0.00	200.00	200.00
63703.1 · Meeting attendance-pastor	0.00	0.00	0.00	200.00	200.00
63703 · OCWM	1,312.50	437.50	5,250.00	5,250.00	5,250.00
<b>Total 63700 · Meetings and Tithes (UCC)</b>	<b>1,426.94</b>	<b>437.50</b>	<b>6,432.21</b>	<b>6,500.00</b>	<b>6,500.00</b>
<b>65000 · Operations</b>					
65000.1 · AV Tech contractor	400.00	346.67	5,215.00	4,160.00	4,160.00
65950 · Insurance Expense	262.75	980.00	11,158.00	11,760.00	11,760.00
65002 · Dues and Subscriptions	0.00	16.67	186.95	200.00	200.00
<b>65005 · Bank charges</b>					
65005.1 · vanco offset and fees	139.50		930.41		
65005 · Bank charges - Other	25.00	50.00	313.35	600.00	600.00
<b>Total 65005 · Bank charges</b>	<b>164.50</b>	<b>50.00</b>	<b>1,243.76</b>	<b>600.00</b>	<b>600.00</b>
65020 · Postage, Mailing Service	0.00	41.67	536.33	500.00	500.00
65035 · Copier Lease/Service Agreement	798.00	600.00	9,200.98	7,200.00	7,200.00
65040 · Office Supplies	54.91	145.83	2,245.46	1,750.00	1,750.00
65043 · Computer Online Services	84.52	233.33	2,221.26	2,800.00	2,800.00
65045 · Computer Hardware and Maint.	322.90	125.00	3,077.45	1,500.00	1,500.00
65050 · Telephone, Telecommunications	300.55	283.33	3,879.35	3,400.00	3,400.00
<b>Total 65000 · Operations</b>	<b>2,388.21</b>	<b>2,822.50</b>	<b>38,964.54</b>	<b>33,870.00</b>	<b>33,870.00</b>
<b>66000 · Payroll Expenses</b>					
<b>66100 · Salaries</b>					
66103.1 · Accompanist	1,191.66	1,083.33	14,608.28	13,000.00	13,000.00
66109 · Youth Coordinator Salary	819.00	819.00	9,828.00	9,828.00	9,828.00
66101 · Pastor Salary	1,800.00	4,021.42	32,134.58	48,257.00	48,257.00
66103 · Music Coordinator	1,671.12	1,392.58	18,660.74	16,711.00	16,711.00
66107 · Admin Coordinator Salary	3,588.00	3,392.17	40,929.95	40,706.00	40,706.00
<b>Total 66100 · Salaries</b>	<b>9,069.78</b>	<b>10,708.50</b>	<b>116,161.55</b>	<b>128,502.00</b>	<b>128,502.00</b>
<b>66200 · Health Insurance</b>					
66200.2 · Health Ins - Admin	692.00	313.29	8,304.00	3,759.50	3,759.50
<b>66201 · Pastor Health and Dental</b>					
66201.1 · Spouse's Health	0.00	333.33	836.10	4,000.00	4,000.00
66201 · Pastor Health and Dental - Other	0.00	922.83	3,000.00	11,074.00	11,074.00
<b>Total 66201 · Pastor Health and Dental</b>	<b>0.00</b>	<b>1,256.16</b>	<b>3,836.10</b>	<b>15,074.00</b>	<b>15,074.00</b>
<b>Total 66200 · Health Insurance</b>	<b>692.00</b>	<b>1,569.45</b>	<b>12,140.10</b>	<b>18,833.50</b>	<b>18,833.50</b>
<b>66300 · Pension Expense</b>					
66301 · Pastor Pension	583.34	819.66	6,939.91	9,835.98	9,835.98
66307 · Admin Coordinator Pension	143.52	135.67	1,680.81	1,628.00	1,628.00
<b>Total 66300 · Pension Expense</b>	<b>726.86</b>	<b>955.33</b>	<b>8,620.72</b>	<b>11,463.98</b>	<b>11,463.98</b>
<b>66400 · Housing Allowance</b>					
66401 · Pastor Housing	3,450.00	1,833.33	29,075.02	22,000.00	22,000.00
<b>Total 66400 · Housing Allowance</b>	<b>3,450.00</b>	<b>1,833.33</b>	<b>29,075.02</b>	<b>22,000.00</b>	<b>22,000.00</b>
<b>66500 · Life/Disability Insurance</b>					
66501 · Pastor Life Ins.	0.00	89.50	0.00	1,074.00	1,074.00
66504 · Ministry Coord. Life Ins.	0.00		51.48		
66500 · Life/Disability Insurance - Other	53.82		562.38		
<b>Total 66500 · Life/Disability Insurance</b>	<b>53.82</b>	<b>89.50</b>	<b>613.86</b>	<b>1,074.00</b>	<b>1,074.00</b>
<b>66600 · Employer Taxes</b>					
66601 · Pastor Taxes	0.00	447.89	1,343.67	5,374.66	5,374.66
66605 · Employer taxes non-clergy	0.00	551.68	56.76	6,620.21	6,620.21
66600 · Employer Taxes - Other	601.18		7,174.67		
<b>Total 66600 · Employer Taxes</b>	<b>601.18</b>	<b>999.57</b>	<b>8,575.10</b>	<b>11,994.87</b>	<b>11,994.87</b>
66000 · Payroll Expenses - Other	38.50	39.58	1,845.95	475.00	475.00
<b>Total 66000 · Payroll Expenses</b>	<b>14,632.14</b>	<b>16,195.26</b>	<b>177,032.30</b>	<b>194,343.35</b>	<b>194,343.35</b>
<b>68300 · Business Expense</b>					
65900 · Miscellaneous Expense	0.00		-4.58		
68301.1 · Pastor's Bus. Exp	287.02	116.67	685.90	1,400.00	1,400.00
68300.2 · Continuing Ed - Other	0.00	0.00	0.00	200.00	200.00
68300.1 · Continuing Ed Pastor	0.00	62.50	0.00	750.00	750.00
68301 · Staff mileage	131.25	16.67	131.25	200.00	200.00
<b>Total 68300 · Business Expense</b>	<b>418.27</b>	<b>195.84</b>	<b>812.57</b>	<b>2,550.00</b>	<b>2,550.00</b>
<b>65100 · Other Types of Expenses</b>					
65130 · Racial Justice Consultation	0.00	0.00	0.00	100.00	100.00
65110 · Advertising Expenses	0.00	166.67	947.87	2,000.00	2,000.00
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	<b>166.67</b>	<b>947.87</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Total Expense</b>	<b>32,858.65</b>	<b>27,457.64</b>	<b>320,221.09</b>	<b>332,841.35</b>	<b>332,841.35</b>
<b>Net Ordinary Income</b>	<b>-5,793.65</b>	<b>-457.64</b>	<b>10,478.47</b>	<b>158.65</b>	<b>158.65</b>
<b>Net Income</b>	<b>-5,793.65</b>	<b>-457.64</b>	<b>10,478.47</b>	<b>158.65</b>	<b>158.65</b>

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

45300 · Fidelity Investments	100.00
10000 · Operating account	-80.32
10200 · Building Fund Account	38,262.18
10500 · Trustee Account	
10500.2 · Prepays in Trustee	10,100.00
10500.1 · Ministry Fund Escrow Account	15,941.37
Total 10500 · Trustee Account	<u>26,041.37</u>

Total Checking/Savings

64,323.23

Total Current Assets

64,323.23

TOTAL ASSETS

64,323.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

21000 · Bank of Asheville Visa (0034)	3,171.58
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Total Credit Cards	<u>3,171.58</u>
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Other Current Liabilities

27206 · 5 YR ARM	287,740.27
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26000 · Deposits Held	
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26100 · Deposits Held - Keys	2,022.00
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Total 26000 · Deposits Held	<u>2,022.00</u>
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24000 · Payroll Liabilities	
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24600 · Payroll Liabilities; Insurance	-73.00
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24500 · Payroll Liabilities; Pension	2,053.70
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24400 · Payroll Liabilities; Fed W/H	530.00
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24300 · Payroll Liabilities; NC W/H	187.00
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24200 · Payroll Liabilities; SS	881.36
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24100 · Payroll Liabilities; Medicare	206.12
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24000 · Payroll Liabilities - Other	225.22
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Total 24000 · Payroll Liabilities	<u>4,010.40</u>
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Total Other Current Liabilities	<u>293,772.67</u>
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Total Current Liabilities	<u>296,944.25</u>
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Total Liabilities	296,944.25
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Equity

30000 · Opening Balance Equity	38,733.09
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31500 · Temp. Restricted Net Assets	
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31568 · Nursery Renovation	44.52
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31567 · Gardening/Plants Fund	20.00
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31566 · Handbell Fund	936.59
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31565 · Flower Fund	494.50
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31564 · Feed Our Neighbors	100.00
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31563 · Undesignated Benevolence	950.56
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31561 · Benevolence Van Fund	3,330.30
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31551 · Racial Justice Fund	1,315.00
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31664 · Paraments Fund	1,475.00
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31663 · Care and Share Fund	3,088.17
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44444 · Laundry Love Balance	1,086.48
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31556 · Memorial Funds	385.00
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31520 · Food/School Ministry	2,151.85
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31550 · Earth Team	321.40
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31500 · Temp. Restricted Net Assets - Other	242.00
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Total 31500 · Temp. Restricted Net Assets	<u>15,941.37</u>
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32000 · Unrestricted Net Assets	-303,761.14
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Net Income	16,465.66
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Total Equity	<u>-232,621.02</u>
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TOTAL LIABILITIES & EQUITY	<u><u>64,323.23</u></u>
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