

Income & Expense Report

November 30, 2022

	Actual
Income	
prepaid for 2023	\$ 10,000.00
Personal Giving Plan	\$ 17,153.00
Plate	\$ 2,400.00
Rental	\$ 2,807.60
Miscellaneous and Sales Tax Reimb.	\$ -
Total Income	\$ 32,360.60
Expenses	
Benevolences	\$ 1,000.00
Contract Services	\$ 1,000.00
Special Events/Art Ministry	\$ -
Facilities and Equipment	\$ 4,891.18
Prog. Committees	\$ 308.57
Meetings and Tithes (UCC)	\$ 71.52
Office Administration and Operations	\$ 1,718.53
Wages and Benefits	\$ 14,456.50
Business Expense	\$ -
Other Types of Expenses	\$ -
Total Expenses	\$ 23,446.30
Net Income	\$ 8,914.30

2022 YTD		
Budget	Actual	Diff.
	\$ 10,100.00	
\$ 244,750.00	\$ 241,416.40	\$ (3,333.60)
\$ 24,750.00	\$ 16,386.00	\$ (8,364.00)
\$ 33,500.00	\$ 33,278.45	\$ (221.55)
\$ 3,000.00	\$ 2,453.36	\$ (546.64)
\$ 306,000.00	\$ 303,634.21	\$ (12,465.79)
\$ 5,958.33	\$ 6,259.86	\$ (301.53)
\$ 11,916.67	\$ 11,200.00	\$ 716.67
\$ 916.67	\$ 395.71	\$ 520.96
\$ 59,063.15	\$ 63,160.66	\$ (4,097.51)
\$ 7,983.31	\$ 1,022.28	\$ 6,961.03
\$ 6,062.50	\$ 5,030.08	\$ 1,032.42
\$ 31,047.50	\$ 36,551.52	\$ (5,504.02)
\$ 178,148.09	\$ 162,400.16	\$ 15,747.93
\$ 2,354.16	\$ 394.30	\$ 1,959.86
\$ 1,933.33	\$ 947.87	\$ 985.46
\$ 305,383.71	\$ 287,362.44	\$ 18,021.27
\$ 616.29	\$ 16,271.77	\$ 15,655.48

Annual	
Budget	% (remaining)/available
\$ 267,000.00	-10%
\$ 27,000.00	-39%
\$ 36,000.00	-8%
\$ 3,000.00	-18%
\$ 333,000.00	-9%
\$ 6,500.00	4%
\$ 13,000.00	14%
\$ 1,000.00	60%
\$ 64,378.00	2%
\$ 8,600.00	88%
\$ 6,500.00	23%
\$ 33,870.00	-8%
\$ 194,343.35	16%
\$ 2,550.00	85%
\$ 2,100.00	55%
\$ 332,841.35	14%
\$ 158.65	should be at 8.33% of budget remaining

Benevolences will even out next month, as no further expenses with the exception of some possible pastor's discretionary expenses are expected for the year.

Facilities and Equipment is over mainly due to 2 new actuators, thermostat, repair to the new lighting, a preventative maintenance contract

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

Cash Report

11/30/2022

Beginning Cash Balances
10/30/2022

Operating	\$	1,428.67
loan from building fund to cover operating shortage	\$	1,162.70
	\$	2,591.37

Trustee		
prepaid 2022 funds	\$	2,732.35
loan receivable from operating	\$	1,162.70
Ministry Fund Escrow	\$	15,998.39
TOTAL Trustee funds	\$	19,893.44

Total Assets	\$	21,322.11
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Credit Cards Due	\$	1,681.54
Other special funds	\$	15,998.39
Payroll Liabilities	\$	4,128.23
Deposits Held-Keys	\$	1,897.00

Total Liability	\$	23,705.16
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Ending Balance	\$	(2,383.05)
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Cash Balance as of

11/30/2022

Operating	\$	2,779.28
loan from trustee account to cover operating shortage	\$	-
	\$	2,779.28

Trustee		
prepaids 2022	\$	10,100.00
loan receivable from operating	\$	-
Ministry Fund Escrow	\$	16,414.86
TOTAL Trustee funds	\$	26,514.86

Total Assets	\$	29,294.14
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Credit Cards Due	\$	1,466.57
Other special funds	\$	16,414.86
Payroll Liabilities	\$	4,549.10
Deposits Held-Keys	\$	2,022.00

Total Liability	\$	24,452.53
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Ending Balance	\$	4,841.61
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Fund Balances	
Benevolence Van Fund	\$ 3,330.30
Handbell Fund	\$ 1,067.55
Memorial Funds Richard Jones	\$ 285.00
Undesignated Benevolence Fund	\$ 950.56
Feed Our Neighbors	\$ 100.00
Racial Justice Fund	\$ 1,315.00
Flower Fund	\$ 404.39
Springbank Retreat	\$ 73.00
Stir The Soul	\$ 169.00
Parameters Fund	\$ 1,475.00
Care and Share Fund	\$ 3,088.17
Food/School Ministries	\$ 2,749.01
Laundry Love	\$ 1,086.48
Earth Team	\$ 321.40
TOTAL SPECIAL FUNDS	\$ 16,414.86

2022 Building Fund

11/30/2022

Building fund cash beginning balance 1/1/22	Cash Received YTD 2022	Cash Out YTD 2022*	Building Fund Cash Current Balance
\$ 38,878	\$ 39,639	\$ (36,156)	\$ 42,361

Building Fund Pledges 2022	Building Fund Pledges and Gifts received YTD 2022	Open Building Fund Pledges 2021
\$ 41,192	\$ 37,929	\$ 3,263

Original Mortgage balance	Mortgage principal paid to date	Mortgage principal balance	Mortgage interest paid to date	Remaining Mortgage payments due 2022
\$ 362,772	\$ 74,330	\$ 288,442	\$ 35,015	\$ 1,651

Building Fund Cash Current Balance	Open Building Fund Pledges 2022	Remaining Mortgage payments due 2022	Total expected funds balance at end of 2022
\$ 42,361	\$ 3,263	\$ (1,651)	\$ 43,972

****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
\$ 19,885.73	mortgage payments 2022
<u>\$ 36,155.73</u>	

	<u>Nov 22</u>	<u>Budget</u>	<u>Jan - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41420 · Pledges					
1500 · prepaid pledge for next year	10,000.00		10,100.00		
41420 · Pledges - Other	17,153.00	22,250.00	241,416.40	244,750.00	267,000.00
Total 41420 · Pledges	<u>27,153.00</u>	<u>22,250.00</u>	<u>251,516.40</u>	<u>244,750.00</u>	<u>267,000.00</u>
41450 · Donations through Plate	2,400.00	2,250.00	16,386.00	24,750.00	27,000.00
41000 · Rental/Other Giving					
46000 · Rental Income					
46100 · Property Usage					
46150 · Weddings	200.00	3,000.00	2,400.00	6,000.00	6,000.00
46100 · Property Usage - Other	2,607.60	2,500.00	30,878.45	27,500.00	30,000.00
Total 46100 · Property Usage	<u>2,807.60</u>	<u>5,500.00</u>	<u>33,278.45</u>	<u>33,500.00</u>	<u>36,000.00</u>
Total 46000 · Rental Income	<u>2,807.60</u>	<u>5,500.00</u>	<u>33,278.45</u>	<u>33,500.00</u>	<u>36,000.00</u>
Total 41000 · Rental/Other Giving	<u>2,807.60</u>	<u>5,500.00</u>	<u>33,278.45</u>	<u>33,500.00</u>	<u>36,000.00</u>
45000 · Investments					
45100 · Interest Income - Trustee Acc	0.00		5.96		
Total 45000 · Investments	<u>0.00</u>		<u>5.96</u>		
46500 · NC Sales Tax Reimbursement	0.00	0.00	2,447.40	3,000.00	3,000.00
Total Income	<u>32,360.60</u>	<u>30,000.00</u>	<u>303,634.21</u>	<u>306,000.00</u>	<u>333,000.00</u>
Gross Profit	<u>32,360.60</u>	<u>30,000.00</u>	<u>303,634.21</u>	<u>306,000.00</u>	<u>333,000.00</u>
Expense					
63704 · Benevolence					
63704.1 · Pastor Disc	200.00	41.67	259.86	458.33	500.00
63704 · Benevolence - Other	800.00	500.00	6,000.00	5,500.00	6,000.00
Total 63704 · Benevolence	<u>1,000.00</u>	<u>541.67</u>	<u>6,259.86</u>	<u>5,958.33</u>	<u>6,500.00</u>
62100 · Contract Services					
62110 · Accounting Fees	1,000.00	1,000.00	11,000.00	11,000.00	12,000.00
62120 · Childcare Contract Labor	0.00	83.33	0.00	916.67	1,000.00
62100 · Contract Services - Other	0.00		200.00		
Total 62100 · Contract Services	<u>1,000.00</u>	<u>1,083.33</u>	<u>11,200.00</u>	<u>11,916.67</u>	<u>13,000.00</u>
69000 · Special Events					
69000.1 · Social Justice Art Ministry	0.00	83.33	395.71	916.67	1,000.00
Total 69000 · Special Events	<u>0.00</u>	<u>83.33</u>	<u>395.71</u>	<u>916.67</u>	<u>1,000.00</u>
62800 · Facilities and Equipment					
62804.1 · Utilities					
62885 · Water/Sewer	387.09	416.67	2,337.93	4,583.33	5,000.00
62850 · Recycling Svcs	0.00	0.00	220.00	60.00	120.00
62808 · Exterminator	0.00	0.00	1,200.00	1,200.00	1,200.00
62807 · Gas and Oil	363.32	416.67	4,082.98	4,583.33	5,000.00
62806 · Electricity					
62806.1 · Code Purple	0.00		-100.00		
62806 · Electricity - Other	882.28	916.67	11,856.25	10,083.33	11,000.00
Total 62806 · Electricity	<u>882.28</u>	<u>916.67</u>	<u>11,756.25</u>	<u>10,083.33</u>	<u>11,000.00</u>
Total 62804.1 · Utilities	<u>1,632.69</u>	<u>1,750.01</u>	<u>19,597.16</u>	<u>20,509.99</u>	<u>22,320.00</u>
62802.1 · Grounds					
62802.2 · Grounds Maintenance	50.25	166.67	2,284.11	1,833.33	2,000.00
Total 62802.1 · Grounds	<u>50.25</u>	<u>166.67</u>	<u>2,284.11</u>	<u>1,833.33</u>	<u>2,000.00</u>
62803.9 · Buildings					
62803.6 · Repair with outside contractors	0.00	250.00	627.14	2,750.00	3,000.00
62803.1 · Contingency Repair Expense	0.00	208.33	658.05	2,291.67	2,500.00

62803.7 · Building Repair	0.00	166.67	1,862.90	1,833.33	2,000.00
62803.8 · Building Maintenance	1,410.43	125.00	7,341.88	1,375.00	1,500.00
Total 62803.9 · Buildings	1,410.43	750.00	10,489.97	8,250.00	9,000.00
62803 · Repairs and Maintenance					
62811.2 · Weekend Janitor	618.00	669.50	7,338.75	7,364.50	8,034.00
62803.2 · Facilities upkeep expense					
62803.4 · Restroom	66.91	41.67	625.84	458.33	500.00
62803.3 · Kitchen Supplies	0.00	25.00	213.93	275.00	300.00
62803.2 · Facilities upkeep expense - Other	0.00	66.67	2,575.50	733.33	800.00
Total 62803.2 · Facilities upkeep expense	66.91	133.34	3,415.27	1,466.66	1,600.00
62811 · Building and Grounds Supervisor	1,104.90	1,785.33	19,337.65	19,638.67	21,424.00
62803 · Repairs and Maintenance - Other	8.00		697.75		
Total 62803 · Repairs and Maintenance	1,797.81	2,588.17	30,789.42	28,469.83	31,058.00
Total 62800 · Facilities and Equipment	4,891.18	5,254.85	63,160.66	59,063.15	64,378.00
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	183.33	200.00
63150.1 · Children	13.99	16.67	13.99	183.33	200.00
63152 · Supplies	0.00	16.67	0.00	183.33	200.00
63153 · Youth Expense	-205.00	116.67	76.10	1,283.33	1,400.00
Total 63150 · Christian Education	-191.01	166.68	90.09	1,833.32	2,000.00
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	436.02	291.67	-1,996.43	3,208.33	3,500.00
Total 63200 · Music	436.02	291.67	-761.43	3,708.33	4,000.00
63300 · Worship					
63300.2 · Covid Security and Supplies	0.00	16.67	0.00	183.33	200.00
63300 · Worship - Other	18.17	100.00	423.30	1,100.00	1,200.00
Total 63300 · Worship	18.17	116.67	423.30	1,283.33	1,400.00
63550 · Membership	0.00	0.00	438.96	200.00	200.00
63650 · Hospitality	45.39	41.67	517.53	458.33	500.00
Total 63000 · Program Ministry Expenses	308.57	616.69	1,022.28	7,983.31	8,600.00
63700 · Meetings and Tithes (UCC)					
63703.3 · Transition/Search	71.52	0.00	790.58	500.00	500.00
63700.1 · membership fee UCC	0.00	350.00	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	0.00	437.50	3,937.50	4,812.50	5,250.00
Total 63700 · Meetings and Tithes (UCC)	71.52	787.50	5,030.08	6,062.50	6,500.00
65000 · Operations					
65000.1 · AV Tech contractor	335.00	346.67	4,815.00	3,813.33	4,160.00
65950 · Insurance Expense	0.00	980.00	10,895.25	10,780.00	11,760.00
65002 · Dues and Subscriptions	0.00	16.67	186.95	183.33	200.00
65005 · Bank charges					
65005.1 · vanco offset and fees	55.79		790.91		
65005 · Bank charges - Other	25.00	50.00	288.35	550.00	600.00
Total 65005 · Bank charges	80.79	50.00	1,079.26	550.00	600.00
65020 · Postage, Mailing Service	60.00	41.67	536.33	458.33	500.00
65035 · Copier Lease/Service Agreement	705.85	600.00	8,402.90	6,600.00	7,200.00
65040 · Office Supplies	164.62	145.83	2,165.74	1,604.17	1,750.00
65043 · Computer Online Services	71.72	233.33	2,136.74	2,566.67	2,800.00

65045 · Computer Hardware and Maint.	0.00	125.00	2,754.55	1,375.00	1,500.00
65050 · Telephone, Telecommunications	300.55	283.33	3,578.80	3,116.67	3,400.00
Total 65000 · Operations	1,718.53	2,822.50	36,551.52	31,047.50	33,870.00
66000 · Payroll Expenses					
66100 · Salaries					
66103.1 · Accompanist	1,191.66	1,083.33	13,416.62	11,916.67	13,000.00
66109 · Youth Coordinator Salary	819.00	819.00	9,009.00	9,009.00	9,828.00
66101 · Pastor Salary	1,800.00	4,021.42	30,334.58	44,235.58	48,257.00
66103 · Music Coordinator	1,671.12	1,392.58	16,989.62	15,318.42	16,711.00
66107 · Admin Coordinator Salary	3,432.00	3,392.17	37,341.95	37,313.83	40,706.00
Total 66100 · Salaries	8,913.78	10,708.50	107,091.77	117,793.50	128,502.00
66200 · Health Insurance					
66200.2 · Health Ins - Admin	692.00	313.29	7,612.00	3,446.21	3,759.50
66201 · Pastor Health and Dental					
66201.1 · Spouse's Health	0.00	333.33	836.10	3,666.67	4,000.00
66201 · Pastor Health and Dental - Other	0.00	922.83	3,000.00	10,151.17	11,074.00
Total 66201 · Pastor Health and Dental	0.00	1,256.16	3,836.10	13,817.84	15,074.00
Total 66200 · Health Insurance	692.00	1,569.45	11,448.10	17,264.05	18,833.50
66300 · Pension Expense					
66301 · Pastor Pension	583.34	819.66	6,356.57	9,016.32	9,835.98
66307 · Admin Coordinator Pension	137.28	135.67	1,537.29	1,492.33	1,628.00
Total 66300 · Pension Expense	720.62	955.33	7,893.86	10,508.65	11,463.98
66400 · Housing Allowance					
66401 · Pastor Housing	3,450.00	1,833.33	25,625.02	20,166.67	22,000.00
Total 66400 · Housing Allowance	3,450.00	1,833.33	25,625.02	20,166.67	22,000.00
66500 · Life/Disability Insurance					
66501 · Pastor Life Ins.	0.00	89.50	0.00	984.50	1,074.00
66504 · Ministry Coord. Life Ins.	0.00		51.48		
66500 · Life/Disability Insurance - Other	51.48		508.56		
Total 66500 · Life/Disability Insurance	51.48	89.50	560.04	984.50	1,074.00
66600 · Employer Taxes					
66601 · Pastor Taxes	0.00	447.89	1,343.67	4,926.77	5,374.66
66605 · Employer taxes non-clergy	0.00	551.68	56.76	6,068.53	6,620.21
66600 · Employer Taxes - Other	593.62		6,573.49		
Total 66600 · Employer Taxes	593.62	999.57	7,973.92	10,995.30	11,994.87
66000 · Payroll Expenses - Other	35.00	39.58	1,807.45	435.42	475.00
Total 66000 · Payroll Expenses	14,456.50	16,195.26	162,400.16	178,148.09	194,343.35
68300 · Business Expense					
65900 · Miscellaneous Expense	0.00		-4.58		
68301.1 · Pastor's Bus. Exp	0.00	116.67	398.88	1,283.33	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	687.50	750.00
68301 · Staff mileage	0.00	16.67	0.00	183.33	200.00
Total 68300 · Business Expense	0.00	195.84	394.30	2,354.16	2,550.00
65100 · Other Types of Expenses					
65130 · Racial Justice Consultation	0.00	0.00	0.00	100.00	100.00
65110 · Advertising Expenses	0.00	166.67	947.87	1,833.33	2,000.00
Total 65100 · Other Types of Expenses	0.00	166.67	947.87	1,933.33	2,100.00
Total Expense	23,446.30	27,747.64	287,362.44	305,383.71	332,841.35
Net Ordinary Income	8,914.30	2,252.36	16,271.77	616.29	158.65
Net Income	8,914.30	2,252.36	16,271.77	616.29	158.65

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

45300 · Fidelity Investments	100.00
10000 · Operating account	2,779.28
10200 · Building Fund Account	42,361.00
10500 · Trustee Account	
10500.2 · Prepays in Trustee	10,100.00
10500.1 · Ministry Fund Escrow Account	16,414.86

Total 10500 · Trustee Account 26,514.86

Total Checking/Savings 71,755.14

Total Current Assets 71,755.14

TOTAL ASSETS 71,755.14

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

21000 · Bank of Asheville Visa (0034) 1,466.57

Total Credit Cards 1,466.57

Other Current Liabilities

27206 · 5 YR ARM 288,441.49

26000 · Deposits Held
 26100 · Deposits Held - Keys 2,022.00

Total 26000 · Deposits Held 2,022.00

24000 · Payroll Liabilities

 24600 · Payroll Liabilities; Insurance 854.00

 24500 · Payroll Liabilities; Pension 1,724.12

 24400 · Payroll Liabilities; Fed W/H 512.00

 24300 · Payroll Liabilities; NC W/H 180.00

 24200 · Payroll Liabilities; SS 862.02

 24100 · Payroll Liabilities; Medicare 201.60

 24000 · Payroll Liabilities - Other 215.36

Total 24000 · Payroll Liabilities 4,549.10

Total Other Current Liabilities 295,012.59

Total Current Liabilities 296,479.16

Total Liabilities 296,479.16

Equity

30000 · Opening Balance Equity 38,733.09

31500 · Temp. Restricted Net Assets

 31566 · Handbell Fund 1,067.55

 31565 · Flower Fund 404.39

 31564 · Feed Our Neighbors 100.00

 31563 · Undesignated Benevolence 950.56

 31561 · Benevolence Van Fund 3,330.30

 31551 · Racial Justice Fund 1,315.00

 31664 · Paraments Fund 1,475.00

 31663 · Care and Share Fund 3,088.17

 44444 · Laundry Love Balance 1,086.48

 31556 · Memorial Funds 285.00

 31520 · Food/School Ministry 2,749.01

 31550 · Earth Team 321.40

 31500 · Temp. Restricted Net Assets - Other 242.00

Total 31500 · Temp. Restricted Net Assets 16,414.86

32000 · Unrestricted Net Assets -303,761.14

Net Income 23,889.17

Total Equity -224,724.02

TOTAL LIABILITIES & EQUITY 71,755.14