

Nov 15, 22

ASSETS

Current Assets

Checking/Savings

45300 · Fidelity Investments	100.00
10000 · Operating account	547.66
10200 · Building Fund Account	41,474.75
10500 · Trustee Account	
10500.2 · Prepays in Trustee	10,100.00
10500.1 · Ministry Fund Escrow Account	15,939.01
10500 · Trustee Account - Other	0.28
Total 10500 · Trustee Account	<u>26,039.29</u>

Total Checking/Savings

68,161.70

Total Current Assets

68,161.70

TOTAL ASSETS

68,161.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

21000 · Bank of Asheville Visa (0034)	643.87
Total Credit Cards	<u>643.87</u>

Other Current Liabilities

27206 · 5 YR ARM	288,441.49
26000 · Deposits Held	
26100 · Deposits Held - Keys	1,972.00
Total 26000 · Deposits Held	<u>1,972.00</u>

24000 · Payroll Liabilities

24600 · Payroll Liabilities; Insurance	427.00
24500 · Payroll Liabilities; Pension	1,295.17
24400 · Payroll Liabilities; Fed W/H	256.00
24300 · Payroll Liabilities; NC W/H	90.00
24200 · Payroll Liabilities; SS	431.02
24100 · Payroll Liabilities; Medicare	100.80
24000 · Payroll Liabilities - Other	160.90

Total 24000 · Payroll Liabilities 2,760.89

Total Other Current Liabilities

293,174.38

Total Current Liabilities

293,818.25

Total Liabilities

293,818.25

Equity

30000 · Opening Balance Equity	38,733.09
31500 · Temp. Restricted Net Assets	
31566 · Handbell Fund	1,196.57
31565 · Flower Fund	54.39
31564 · Feed Our Neighbors	100.00
31563 · Undesignated Benevolence	750.56
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	3,463.17
44444 · Laundry Love Balance	1,276.48
31556 · Memorial Funds	130.00
31520 · Food/School Ministry	2,284.14
31550 · Earth Team	321.40
31500 · Temp. Restricted Net Assets - Other	242.00

Total 31500 · Temp. Restricted Net Assets 15,939.01

32000 · Unrestricted Net Assets -303,761.14

Net Income 23,432.49

Total Equity

-225,656.55

TOTAL LIABILITIES & EQUITY

68,161.70

Income & Expense Report

October 1-Nov 15 2022

	Actual
Income	
prepaid for 2023	\$ 10,100.00
Personal Giving Plan	\$ 32,210.00
Plate	\$ 1,629.00
Rental	\$ 3,542.75
Miscellaneous and Sales Tax Reimb.	\$ 0.28
Total Income	\$ 47,482.03
Expenses	
Benevolences	\$ 1,200.00
Contract Services	\$ 2,000.00
Special Events/Art Ministry	\$ -
Facilities and Equipment	\$ 7,969.64
Prog. Committees	\$ 474.98
Meetings and Tithes (UCC)	\$ 1,355.80
Office Administration and Operations	\$ 7,971.23
Wages and Benefits	\$ 21,572.62
Business Expense	\$ 59.98
Other Types of Expenses	\$ -
Total Expenses	\$ 42,604.25
Net Income	\$ 4,877.78

2022 YTD		
Budget	Actual	Diff.
	\$ 10,100.00	
\$ 233,625.00	\$ 233,818.40	\$ 193.40
\$ 23,625.00	\$ 14,433.00	\$ (9,192.00)
\$ 30,750.00	\$ 31,204.85	\$ 454.85
\$ 3,000.00	\$ 2,453.36	\$ (546.64)
\$ 291,000.00	\$ 292,009.61	\$ (9,090.39)
\$ 5,687.50	\$ 5,259.86	\$ 427.64
\$ 11,375.01	\$ 11,200.00	\$ 175.01
\$ 875.01	\$ 395.71	\$ 479.30
\$ 56,435.75	\$ 61,173.75	\$ (4,738.00)
\$ 7,675.00	\$ 759.10	\$ 6,915.90
\$ 5,668.75	\$ 4,958.56	\$ 710.19
\$ 29,636.28	\$ 34,998.02	\$ (5,361.74)
\$ 170,050.49	\$ 155,172.35	\$ 14,878.14
\$ 2,256.25	\$ 394.30	\$ 1,861.95
\$ 1,849.99	\$ 947.87	\$ 902.12
\$ 291,510.03	\$ 275,259.52	\$ 16,250.51
\$ (510.03)	\$ 16,750.09	\$ 17,260.12

Annual	
Budget	% (remaining)/available
\$ 267,000.00	-12%
\$ 27,000.00	-47%
\$ 36,000.00	-13%
\$ 3,000.00	-18%
\$ 333,000.00	-12%
\$ 6,500.00	19%
\$ 13,000.00	14%
\$ 1,000.00	60%
\$ 64,378.00	5%
\$ 8,600.00	91%
\$ 6,500.00	24%
\$ 33,870.00	-3%
\$ 194,343.35	20%
\$ 2,550.00	85%
\$ 2,100.00	55%
\$ 332,841.35	17%
\$ 158.65	should be at 13% of budget remaining

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

11/15/2022

Beginning Cash Balances
9/30/2022

Operating	\$	1,428.67
loan from building fund to cover operating shortage	\$	1,162.70
	\$	<u>2,591.37</u>
 Trustee		
prepaid 2022 funds	\$	2,732.35
loan receivable from operating	\$	1,162.70
Ministry Fund Escrow	\$	15,998.39
TOTAL Trustee funds	\$	<u>19,893.44</u>

Total Assets \$ **21,322.11**

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	\$	<u>23,705.16</u>

Ending Balance \$ **(2,383.05)**

Cash Balance as of
11/15/2022

Operating	\$	547.66
loan from trustee account to cover operating shortage	\$	-
	\$	<u>547.66</u>
 Trustee		
prepaids 2022	\$	10,100.28
loan receivable from operating	\$	-
Ministry Fund Escrow	\$	15,939.01
TOTAL Trustee funds	\$	<u>26,039.29</u>

Total Assets \$ **26,586.95**

Credit Cards Due	\$	643.87
Other special funds	\$	15,939.01
Payroll Liabilities	\$	2,760.89
Deposits Held-Keys	\$	1,972.00
	\$	<u>21,315.77</u>

Ending Balance \$ **5,271.18**

Fund Balances	
Benevolence Van Fund	\$ 3,330.30
Handbell Fund	\$ 1,196.57
Memorial Funds Richard Jones	\$ 130.00
Undesignated Benevolence Fund	\$ 750.56
Feed Our Neighbors	\$ 100.00
Racial Justice Fund	\$ 1,315.00
Flower Fund	\$ 54.39
Springbank Retreat	\$ 73.00
Stir The Soul	\$ 169.00
Paraments Fund	\$ 1,475.00
Care and Share Fund	\$ 3,463.17
Food/School Ministries	\$ 2,284.14
Laundry Love	\$ 1,276.48
Earth Team	\$ 321.40
TOTAL SPECIAL FUNDS	\$ 15,939.01

2022 Building Fund

11/15/2022

Building fund cash beginning balance 1/1/22	Cash Received YTD 2022	Cash Out YTD 2022*	Building Fund Cash Current Balance
\$ 38,878	\$ 38,752	\$ (36,156)	\$ 41,474

Building Fund Pledges 2022	Building Fund Pledges and Gifts received YTD 2022	Open Building Fund Pledges 2021
\$ 41,192	\$ 37,042	\$ 4,150

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
\$ 41,474	\$ 4,150	\$ (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>Oct 1 - Nov 15, 22</u>	<u>Budget</u>	<u>Jan 1 - Nov 15, 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
41420 · Pledges					
1500 · prepaid pledge for next year	10,100.00	0.00	10,100.00	0.00	
41420 · Pledges - Other	32,210.00	33,375.00	233,818.40	233,625.00	267,000.00
Total 41420 · Pledges	<u>42,310.00</u>	<u>33,375.00</u>	<u>243,918.40</u>	<u>233,625.00</u>	<u>267,000.00</u>
41450 · Donations through Plate	1,629.00	3,375.00	14,433.00	23,625.00	27,000.00
41000 · Rental/Other Giving					
46000 · Rental Income					
46100 · Property Usage					
46150 · Weddings	-200.00	1,500.00	2,200.00	4,500.00	6,000.00
46100 · Property Usage - Other	3,742.75	3,750.00	29,004.85	26,250.00	30,000.00
Total 46100 · Property Usage	<u>3,542.75</u>	<u>5,250.00</u>	<u>31,204.85</u>	<u>30,750.00</u>	<u>36,000.00</u>
Total 46000 · Rental Income	<u>3,542.75</u>	<u>5,250.00</u>	<u>31,204.85</u>	<u>30,750.00</u>	<u>36,000.00</u>
Total 41000 · Rental/Other Giving	<u>3,542.75</u>	<u>5,250.00</u>	<u>31,204.85</u>	<u>30,750.00</u>	<u>36,000.00</u>
45000 · Investments					
45100 · Interest Income - Trustee Acc	0.28	0.00	5.96	0.00	
Total 45000 · Investments	<u>0.28</u>	<u>0.00</u>	<u>5.96</u>	<u>0.00</u>	
46500 · NC Sales Tax Reimbursement	0.00	0.00	2,447.40	3,000.00	3,000.00
Total Income	<u>47,482.03</u>	<u>42,000.00</u>	<u>292,009.61</u>	<u>291,000.00</u>	<u>333,000.00</u>
Gross Profit	47,482.03	42,000.00	292,009.61	291,000.00	333,000.00
Expense					
63704 · Benevolence					
63704-1 · Pastor Disc	0.00	62.51	59.86	437.50	500.00
63704 · Benevolence - Other	1,200.00	750.00	5,200.00	5,250.00	6,000.00
Total 63704 · Benevolence	<u>1,200.00</u>	<u>812.51</u>	<u>5,259.86</u>	<u>5,687.50</u>	<u>6,500.00</u>
62100 · Contract Services					
62110 · Accounting Fees	2,000.00	1,500.00	11,000.00	10,500.00	12,000.00
62120 · Childcare Contract Labor	0.00	125.00	0.00	875.01	1,000.00
62100 · Contract Services - Other	0.00	0.00	200.00	0.00	
Total 62100 · Contract Services	<u>2,000.00</u>	<u>1,625.00</u>	<u>11,200.00</u>	<u>11,375.01</u>	<u>13,000.00</u>
69000 · Special Events					
69000.1 · Social Justice Art Ministry	0.00	125.00	395.71	875.01	1,000.00
Total 69000 · Special Events	<u>0.00</u>	<u>125.00</u>	<u>395.71</u>	<u>875.01</u>	<u>1,000.00</u>
62800 · Facilities and Equipment					
62804.1 · Utilities					
62885 · Water/Sewer	183.80	625.01	1,950.84	4,375.00	5,000.00
62850 · Recycling Svcs	0.00	0.00	220.00	60.00	120.00

62808 · Exterminator	200.00	300.00	1,200.00	1,200.00	1,200.00
62807 · Gas and Oil	147.40	625.01	3,719.66	4,375.00	5,000.00
62806 · Electricity					
62806.1 · Code Purple	0.00	0.00	-100.00	0.00	
62806 · Electricity - Other	1,930.44	1,375.01	11,856.25	9,625.00	11,000.00
Total 62806 · Electricity	<u>1,930.44</u>	<u>1,375.01</u>	<u>11,756.25</u>	<u>9,625.00</u>	<u>11,000.00</u>
Total 62804.1 · Utilities	<u>2,461.64</u>	<u>2,925.03</u>	<u>18,846.75</u>	<u>19,635.00</u>	<u>22,320.00</u>
62802.1 · Grounds					
62802.2 · Grounds Maintenance	55.43	250.00	2,233.86	1,749.99	2,000.00
Total 62802.1 · Grounds	<u>55.43</u>	<u>250.00</u>	<u>2,233.86</u>	<u>1,749.99</u>	<u>2,000.00</u>
62803.9 · Buildings					
62803.6 · Repair with outside contractors	0.00	375.00	627.14	2,625.00	3,000.00
62803.1 · Contingency Repair Expense	0.00	312.50	658.05	2,187.51	2,500.00
62803.7 · Building Repair	0.00	250.00	1,862.90	1,749.99	2,000.00
62803.8 · Building Maintenance	1,411.70	187.50	7,097.04	1,312.50	1,500.00
Total 62803.9 · Buildings	<u>1,411.70</u>	<u>1,125.00</u>	<u>10,245.13</u>	<u>7,875.00</u>	<u>9,000.00</u>
62803 · Repairs and Maintenance					
62811.2 · Weekend Janitor	927.00	1,004.25	7,029.75	7,029.75	8,034.00
62803.2 · Facilities upkeep expense					
62803.4 · Restroom	0.00	62.51	558.93	437.50	500.00
62803.3 · Kitchen Supplies	0.00	37.50	213.93	262.50	300.00
62803.2 · Facilities upkeep expense - Other	1,164.47	100.01	2,565.50	700.00	800.00
Total 62803.2 · Facilities upkeep expense	<u>1,164.47</u>	<u>200.02</u>	<u>3,338.36</u>	<u>1,400.00</u>	<u>1,600.00</u>
62811 · Building and Grounds Supervisor	1,931.40	2,678.00	18,772.15	18,746.01	21,424.00
62803 · Repairs and Maintenance - Other	8.00	0.00	697.75	0.00	
Total 62803 · Repairs and Maintenance	<u>4,030.87</u>	<u>3,882.27</u>	<u>29,838.01</u>	<u>27,175.76</u>	<u>31,058.00</u>
62800 · Facilities and Equipment - Other	10.00	0.00	10.00	0.00	
Total 62800 · Facilities and Equipment	<u>7,969.64</u>	<u>8,182.30</u>	<u>61,173.75</u>	<u>56,435.75</u>	<u>64,378.00</u>
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	25.01	0.00	175.00	200.00
63150.1 · Children	0.00	25.01	0.00	175.00	200.00
63152 · Supplies	0.00	25.01	0.00	175.00	200.00
63153 · Youth Expense	10.79	175.01	281.10	1,225.00	1,400.00
Total 63150 · Christian Education	<u>10.79</u>	<u>250.04</u>	<u>281.10</u>	<u>1,750.00</u>	<u>2,000.00</u>
63200 · Music					
62160.1 · Bell Program	1,456.54	0.00	-500.00	500.00	500.00
62160 · Contract Musician	375.00	0.00	1,735.00	0.00	
63200 · Music - Other	-1,489.30	437.51	-2,432.45	3,062.50	3,500.00
Total 63200 · Music	<u>-1,489.30</u>	<u>437.51</u>	<u>-2,432.45</u>	<u>3,062.50</u>	<u>3,500.00</u>

Total 63200 · Music	342.24	437.51	-1,197.45	3,562.50	4,000.00
63300 · Worship					
63300.2 · Covid Security and Supplies	0.00	25.01	0.00	175.00	200.00
63300 · Worship - Other	57.74	150.00	405.13	1,050.00	1,200.00
Total 63300 · Worship	57.74	175.01	405.13	1,225.00	1,400.00
63550 · Membership	0.00	0.00	438.96	200.00	200.00
63650 · Hospitality	64.21	62.51	517.53	437.50	500.00
Total 63000 · Program Ministry Expenses	474.98	925.07	759.10	7,675.00	8,600.00
63700 · Meetings and Tithes (UCC)					
63703.3 · Transition/Search	43.30	0.00	719.06	500.00	500.00
63700.1 · membership fee UCC	0.00	175.00	302.00	175.00	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	656.25	3,937.50	4,593.75	5,250.00
Total 63700 · Meetings and Tithes (UCC)	1,355.80	831.25	4,958.56	5,668.75	6,500.00
65000 · Operations					
65000.1 · AV Tech contractor	490.00	520.01	4,480.00	3,640.00	4,160.00
65950 · Insurance Expense	4,922.50	1,470.00	10,895.25	10,290.00	11,760.00
65002 · Dues and Subscriptions	30.00	25.01	186.95	175.00	200.00
65005 · Bank charges					
65005.1 · vanco offset and fees	184.35	0.00	815.11	0.00	
65005 · Bank charges - Other	50.00	75.00	288.35	525.00	600.00
Total 65005 · Bank charges	234.35	75.00	1,103.46	525.00	600.00
65020 · Postage, Mailing Service	120.00	62.51	476.33	437.50	500.00
65035 · Copier Lease/Service Agreement	789.96	900.00	7,697.05	6,300.00	7,200.00
65040 · Office Supplies	318.16	218.75	2,061.16	1,531.26	1,750.00
65043 · Computer Online Services	340.73	350.00	2,065.02	2,450.01	2,800.00
65045 · Computer Hardware and Maint.	119.93	187.50	2,754.55	1,312.50	1,500.00
65050 · Telephone, Telecommunications	605.60	425.00	3,278.25	2,975.01	3,400.00
Total 65000 · Operations	7,971.23	4,233.78	34,998.02	29,636.28	33,870.00
66000 · Payroll Expenses					
66100 · Salaries					
66103.1 · Accompanist	1,787.49	1,625.00	12,820.79	11,375.01	13,000.00
66109 · Youth Coordinator Salary	1,228.50	1,228.50	8,599.50	8,599.50	9,828.00
66101 · Pastor Salary	2,700.00	6,032.13	29,434.58	42,224.87	48,257.00
66103 · Music Coordinator	2,506.68	2,088.87	16,154.06	14,622.13	16,711.00
66107 · Admin Coordinator Salary	4,992.00	5,088.26	35,625.95	35,617.75	40,706.00
Total 66100 · Salaries	13,214.67	16,062.76	102,634.88	112,439.26	128,502.00
66200 · Health Insurance					
66200.2 · Health Ins - Admin	1,038.00	469.94	7,266.00	3,289.57	3,759.50

66201 · Pastor Health and Dental					
66201.1 · Spouse's Health	0.00	500.00	836.10	3,500.01	4,000.00
66201 · Pastor Health and Dental - Other	0.00	1,384.25	3,000.00	9,689.76	11,074.00
Total 66201 · Pastor Health and Dental	0.00	1,884.25	3,836.10	13,189.77	15,074.00
Total 66200 · Health Insurance	1,038.00	2,354.19	11,102.10	16,479.34	18,833.50
66300 · Pension Expense					
66301 · Pastor Pension	875.01	1,229.49	6,064.90	8,606.49	9,835.98
66307 · Admin Coordinator Pension	199.68	203.50	1,468.65	1,424.49	1,628.00
Total 66300 · Pension Expense	1,074.69	1,432.99	7,533.55	10,030.98	11,463.98
66400 · Housing Allowance					
66401 · Pastor Housing	5,175.00	2,750.00	23,900.02	19,250.01	22,000.00
Total 66400 · Housing Allowance	5,175.00	2,750.00	23,900.02	19,250.01	22,000.00
66500 · Life/Disability Insurance					
66501 · Pastor Life Ins.	0.00	134.25	0.00	939.75	1,074.00
66504 · Ministry Coord. Life Ins.	0.00	0.00	51.48	0.00	
66500 · Life/Disability Insurance - Other	74.88	0.00	482.82	0.00	
Total 66500 · Life/Disability Insurance	74.88	134.25	534.30	939.75	1,074.00
66600 · Employer Taxes					
66601 · Pastor Taxes	0.00	671.84	1,343.67	4,702.83	5,374.66
66605 · Employer taxes non-clergy	18.00	827.52	56.76	5,792.69	6,620.21
66600 · Employer Taxes - Other	924.88	0.00	6,278.87	0.00	
Total 66600 · Employer Taxes	942.88	1,499.36	7,679.30	10,495.52	11,994.87
66000 · Payroll Expenses - Other	52.50	59.37	1,788.20	415.63	475.00
Total 66000 · Payroll Expenses	21,572.62	24,292.92	155,172.35	170,050.49	194,343.35
68300 · Business Expense					
65900 · Miscellaneous Expense	0.00	0.00	-4.58	0.00	
68301.1 · Pastor's Bus. Exp	59.98	175.01	398.88	1,225.00	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	93.75	0.00	656.25	750.00
68301 · Staff mileage	0.00	25.01	0.00	175.00	200.00
Total 68300 · Business Expense	59.98	293.77	394.30	2,256.25	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	250.00	947.87	1,749.99	2,000.00
Total 65100 · Other Types of Expenses	0.00	250.00	947.87	1,849.99	2,100.00
Total Expense	42,604.25	41,571.60	275,259.52	291,510.03	332,841.35
Net Ordinary Income	4,877.78	428.40	16,750.09	-510.03	158.65
Net Income	4,877.78	428.40	16,750.09	-510.03	158.65