

**General Fund  
 Profit & Loss  
 January through December 2017**

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · United Ministry Receipts	66,947.33
4110 · United Ministries Rcpts - ACGC	35,921.97
4700 · Interest on Property Loans	12,150.64
4750 · Superintendent field receipts	443.00
4760 · Gifts	1,892.55
4770 · Summer Ministry Income	23,636.21
4790 · Convention Income	6,651.57
4810 · Internship	-34.99
4900 · Investment Income	2,428.17
<b>Total Income</b>	<b>150,036.45</b>
<b>Expense</b>	
5050 · Ministry	
5051 · Summer Ministry Expenses	23,522.54
<b>Total 5050 · Ministry</b>	<b>23,522.54</b>
5100 · Professional Enrichment & Care	
5110 · Gifts & Remembrances	142.98
5120 · Book Allowance	721.24
5130 · Training Seminars	809.74
<b>Total 5100 · Professional Enrichment &amp; Care</b>	<b>1,673.96</b>
5300 · Meetings	
5310 · Board Meetings	2,094.92
5330 · ERA Annual Convention	10,298.05
5370 · Other Meetings	3,311.10
<b>Total 5300 · Meetings</b>	<b>15,704.07</b>
5500 · Office Exoenses	
5515 · Property Taxes	1,627.00
5520 · Property & Liability Insurance	1,165.27
5525 · Constant Contact	990.00
5530 · Postage	420.67
5535 · Printing	0.00
5538 · Bank and Paypal Fees	51.90
5540 · Supplies	5,174.71
5550 · Telephone	1,407.39
5555 · Cell Phone	1,293.57
5565 · Internet	1,048.37
5570 · Other	75.00
<b>Total 5500 · Office Exoenses</b>	<b>13,253.88</b>
5800 · Property Maintenance & Repair	
5810 · Building Maintenance	5,776.78
5820 · Snow Removal	760.00
5830 · Electricity	3,962.32
5840 · Heating Oil	2,332.12
6710 · Propane	766.77
<b>Total 5800 · Property Maintenance &amp; Repair</b>	<b>13,597.99</b>
6300 · Wages & Honorariums	
6310 · Secretary & Bookkeeper	15,212.00
6320 · Superintendent	45,999.96
6325 · Superintendent's Pension	2,000.00
6330 · Payroll Taxes	4,784.92
6350 · Workers Comp Insurance	576.87
6390 · Audit/Review	500.00
6300 · Wages & Honorariums - Other	812.12
<b>Total 6300 · Wages &amp; Honorariums</b>	<b>69,885.87</b>