

**General Fund
 Profit & Loss
 January through December 2020**

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4100 · United Ministry Receipts	64,964.33
4110 · United Ministries Rcpts - ACGC	32,662.53
4750 · Superintendent field receipts	225.00
4760 · Gifts	17,166.83
4790 · Convention Income	2,895.00
4900 · Investment Income	6,455.02
	124,368.71
Total Income	124,368.71
Expense	
5050 · Ministry	
5055 · Pastoral Health - Card Ministry	1,084.30
	1,084.30
Total 5050 · Ministry	1,084.30
5100 · Professional Enrichment & Care	
5110 · Gifts & Remembrances	167.81
5120 · Book Allowance	595.59
5130 · Training Seminars	702.05
	1,465.45
Total 5100 · Professional Enrichment & Care	1,465.45
5300 · Meetings	
5310 · Board Meetings	50.00
5320 · Zoom	299.80
5330 · ERA Annual Convention	3,494.93
5370 · Other Meetings	276.74
	4,121.47
Total 5300 · Meetings	4,121.47
5500 · Office Expenses	
5520 · Property & Liability Insurance	1,797.00
5525 · Constant Contact	840.00
5530 · Postage	380.34
5538 · Bank and Paypal Fees	73.78
5540 · Supplies	5,013.42
5545 · Copier Maintenance	314.38
5550 · Telephone	1,434.20
5555 · Cell Phone	795.05
5560 · Web Hosting	419.99
5565 · Internet	1,104.80
5570 · Other	274.07
	12,447.03
Total 5500 · Office Expenses	12,447.03
5800 · Property Maintenance & Repair	
5810 · Building Maintenance	4,494.73
5820 · Snow Removal	565.00
5830 · Electricity	3,220.76
5840 · Heating Oil	2,314.49
6710 · Propane	790.48
	11,385.46
Total 5800 · Property Maintenance & Repair	11,385.46
6300 · Wages & Honorariums	
6310 · Secretary & Bookkeeper	10,782.00
6320 · Superintendent	48,000.00
6325 · Superintendent's Pension	1,000.00
6326 · Professional Enrichment	500.00
6330 · Payroll Taxes	4,635.49
6350 · Workers Comp Insurance	365.00
6360 · Gifts & Bonuses	1,812.14
6390 · Audit/Review	500.00
6300 · Wages & Honorariums - Other	0.00
	67,594.63
Total 6300 · Wages & Honorariums	67,594.63

**General Fund
Profit & Loss
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	<u>Jan - Dec 20</u>
6500 · Superintendent Travel Expenses	
6510 · Auto Loan Payments	533.99
6520 · Vehicle Insurance	1,258.00
6530 · Registrations & Inspections	446.81
6540 · Vehicle Repairs	397.18
6550 · Fuel	650.64
6560 · Tolls	160.00
6600 · Other Travel Expenses	
6610 · Meals	2,177.43
6620 · Airfare & Parking	5.25
6630 · Hotels & Car Rentals	239.05
Total 6600 · Other Travel Expenses	<u>2,421.73</u>
6800 · Other Travel Costs	<u>555.50</u>
Total 6500 · Superintendent Travel Expenses	<u>6,423.85</u>
Total Expense	<u>104,522.19</u>
Net Ordinary Income	19,846.52
Other Income/Expense	
Other Income	
7600 · Covid-19 Grant	12,128.00
Total Other Income	<u>12,128.00</u>
Other Expense	
7560 · Payment for Castle Hill Church	0.00
7570 · Loss on Trade of Vehicle	7,554.36
7700 · Depreciation	10,097.00
Total Other Expense	<u>17,651.36</u>
Net Other Income	<u>-5,523.36</u>
Net Income	<u><u>14,323.16</u></u>