

General Fund
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
4100 · United Ministry Receipts	55,000.00
4110 · United Ministries Rcpts - ACGC	35,700.00
4750 · Superindendent field receipts	250.00
4760 · Gifts	3,000.00
4780 · Transfer From Cash Reserve	4,950.00
4790 · Convention Income	7,000.00
4900 · Investment Income	7,500.00
	113,400.00
Total Income	
Expense	
5050 · Ministry	
5053 · Leadership Developement	500.00
5055 · Pastoral Health - Card Ministry	500.00
	1,000.00
Total 5050 · Ministry	
5100 · Professional Enrichment & Care	
5110 · Gifts & Remembrances	300.00
5120 · Book Allowance	600.00
5130 · Training Seminars	500.00
	1,400.00
Total 5100 · Professional Enrichment & Care	
5300 · Meetings	
5310 · Board Meetings	300.00
5320 · Zoom	300.00
5330 · ERA Annual Convention	7,000.00
5370 · Other Meetings	500.00
	8,100.00
Total 5300 · Meetings	
5500 · Office Expenses	
5520 · Property & Liability Insurance	2,200.00
5525 · Constant Contact	840.00
5530 · Postage	400.00
5538 · Bank and Paypal Fees	50.00
5540 · Supplies	3,500.00
5545 · Copier Maintenance	300.00
5550 · Telephone	2,150.00
5555 · Cell Phone	800.00
5560 · Web Hosting	425.00
5565 · Internet	0.00
5570 · Other	150.00
	10,815.00
Total 5500 · Office Expenses	
5800 · Property Maintenance & Repair	
5810 · Building Maintenance	3,000.00
5820 · Snow Removal	500.00
5830 · Electricity	3,500.00
5840 · Heating Oil	2,500.00
6710 · Propane	600.00
	10,100.00
Total 5800 · Property Maintenance & Repair	
6300 · Wages & Honorariums	
6310 · Secretary & Bookkeeper	12,785.00
6320 · Superintendent	49,000.00
6325 · Superintendent's Pension	3,000.00
6326 · Professional Enrichment	500.00
6330 · Payroll Taxes	4,725.00
6350 · Workers Comp Insurance	400.00
6360 · Gifts & Bonuses	850.00
6390 · Audit/Review	500.00
6300 · Wages & Honorariums - Other	0.00
	70,785.00

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	<u>Jan - Dec 22</u>
Total 6300 · Wages & Honorariums	71,760.00
6500 · Superintendent Travel Expenses	
6510 · Auto Loan Payments	1,100.00
6520 · Vehicle Insurance	1,275.00
6530 · Registrations & Inspections	400.00
6540 · Vehicle Repairs	800.00
6550 · Fuel	2,000.00
6560 · Tolls	250.00
6600 · Other Travel Expenses	
6610 · Meals	3,000.00
6620 · Airfare & Parking	400.00
6630 · Hotels & Car Rentals	1,000.00
Total 6600 · Other Travel Expenses	4,400.00
6800 · Other Travel Costs	0.00
Total 6500 · Superintendent Travel Expenses	10,225.00
Total Expense	113,400.00
Net Ordinary Income	0.00
Net Income	<u><u>0.00</u></u>