



Fire Alarm Monitoring	469.92	178.07	1,686.55	0.00	0.00	0.00	0.00	0.00	0.00
Lawn mowing & related expenses	0.00	0.00	0.00	0.00	633.92	0.00	166.57	140.00	166.23
Pest control	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Snow removal & custodial	345.32	350.00	475.00	425.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUILDING SERVICES</b>	<b>\$ 860.24</b>	<b>\$ 528.07</b>	<b>\$ 2,206.55</b>	<b>\$ 425.00</b>	<b>\$ 633.92</b>	<b>\$ 0.00</b>	<b>\$ 166.57</b>	<b>\$ 140.00</b>	<b>\$ 166.23</b>
<b>CAPITAL IMPROVEMENT</b>	0.00	0.00	0.00	210.99	640.37	421.99	0.00	0.00	0.00
Conferences & continuing ed	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>EVANGELISM AND OUTREACH</b>	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	350.44
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	2,763.50	0.00	0.00	0.00	2,763.50	0.00	0.00	0.00	0.00
Workers' compensation	252.00	0.00	6.00	0.00	252.00	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	<b>\$ 3,015.50</b>	<b>\$ 0.00</b>	<b>\$ 6.00</b>	<b>\$ 0.00</b>	<b>\$ 3,015.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Interest Paid	653.58	652.05	587.36	648.34	625.82	644.96	622.48	641.44	639.74
<b>LIGHTHOUSE YOUTH MINISTRY</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>MISCELLANEOUS</b>	0.00	549.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stone Soup expenses	0.00	0.00	0.00	0.00	147.35	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS</b>	<b>\$ 0.00</b>	<b>\$ 549.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 147.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>OFFICE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	25.00	25.00	62.00	68.00	68.00	184.00	62.00	62.00	462.00
Church Mgmt Software	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00
Copier rental & ink	96.81	115.09	114.83	116.48	115.98	9.44	207.36	124.24	96.81
Office supplies	18.13	0.00	101.70	0.00	0.00	0.00	0.00	0.00	540.92
Secretarial services	531.71	1,057.66	577.85	449.58	401.17	449.57	62.26	0.00	1,215.10
<b>Total OFFICE</b>	<b>\$ 671.65</b>	<b>\$ 1,197.75</b>	<b>\$ 856.38</b>	<b>\$ 634.06</b>	<b>\$ 907.15</b>	<b>\$ 643.01</b>	<b>\$ 331.62</b>	<b>\$ 186.24</b>	<b>\$ 2,314.83</b>
Other Business Expenses	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
<b>PARISH EDUCATION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CTKids coordinator	277.05	803.55	507.61	430.60	430.60	107.65	0.00	0.00	107.65
<b>Total PARISH EDUCATION</b>	<b>\$ 277.05</b>	<b>\$ 803.55</b>	<b>\$ 507.61</b>	<b>\$ 430.60</b>	<b>\$ 430.60</b>	<b>\$ 107.65</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 107.65</b>
<b>PASTORAL SUPPORT</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pastor benefits	0.00	0.00	0.00	1,111.91	319.16	319.16	0.00	0.00	0.00
Pastor salary + taxes	0.00	2,775.25	2,775.25	2,775.25	2,783.95	1,351.01	0.00	1,260.00	1,680.00
Supply Pastor	212.95	0.00	0.00	0.00	198.52	595.56	492.24	0.00	0.00
<b>Total PASTORAL SUPPORT</b>	<b>\$ 212.95</b>	<b>\$ 2,775.25</b>	<b>\$ 2,775.25</b>	<b>\$ 3,887.16</b>	<b>\$ 3,301.63</b>	<b>\$ 2,265.73</b>	<b>\$ 492.24</b>	<b>\$ 1,260.00</b>	<b>\$ 1,680.00</b>
Taxes & Licenses	0.00	3,039.50	0.00	0.00	0.00	0.00	0.00	463.94	0.00

<b>Travel</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Mileage</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.52	0.00
<b>Total Travel</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 135.52</b>	<b>\$ 0.00</b>
<b>Utilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gas and electric</b>	595.52	0.00	1,519.02	732.47	552.76	329.51	189.38	258.53	226.30	
<b>Phone/internet</b>	146.85	146.85	146.85	147.15	168.64	156.64	156.32	156.32	154.20	
<b>Water &amp; sewer</b>	0.00	81.12	0.00	74.31	0.00	109.92	0.00	89.19	0.00	
<b>Total Utilities</b>	<b>\$ 742.37</b>	<b>\$ 227.97</b>	<b>\$ 1,665.87</b>	<b>\$ 953.93</b>	<b>\$ 721.40</b>	<b>\$ 596.07</b>	<b>\$ 345.70</b>	<b>\$ 504.04</b>	<b>\$ 380.50</b>	
<b>Worship &amp; Music</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Organist</b>	0.00	100.00	299.07	236.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>Worship supplies</b>	0.00	37.68	44.12	317.81	187.84	73.80	0.00	89.00	0.00	
<b>Total Worship &amp; Music</b>	<b>\$ 0.00</b>	<b>\$ 137.68</b>	<b>\$ 343.19</b>	<b>\$ 554.64</b>	<b>\$ 187.84</b>	<b>\$ 73.80</b>	<b>\$ 0.00</b>	<b>\$ 89.00</b>	<b>\$ 0.00</b>	
<b>Total Expenditures</b>	<b>\$ 9,867.66</b>	<b>\$ 10,440.52</b>	<b>\$ 8,956.86</b>	<b>\$ 8,698.90</b>	<b>\$ 11,080.83</b>	<b>\$ 5,395.18</b>	<b>\$ 2,957.24</b>	<b>\$ 8,745.18</b>	<b>\$ 5,964.39</b>	
<b>Net Operating Revenue</b>	<b>\$ 13,809.72</b>	<b>-\$ 3,963.76</b>	<b>-\$ 3,819.98</b>	<b>-\$ 1,422.14</b>	<b>-\$ 5,770.58</b>	<b>\$ 5,756.53</b>	<b>\$ 5,851.61</b>	<b>\$ 2,397.67</b>	<b>\$ 4,645.24</b>	
<b>Net Revenue</b>	<b>\$ 13,809.72</b>	<b>-\$ 3,963.76</b>	<b>-\$ 3,819.98</b>	<b>-\$ 1,422.14</b>	<b>-\$ 5,770.58</b>	<b>\$ 5,756.53</b>	<b>\$ 5,851.61</b>	<b>\$ 2,397.67</b>	<b>\$ 4,645.24</b>	

Friday, Nov 05, 2021 12:00:36 PM GMT-7 - Cash Basis

<u>Oct 2021</u>	<u>Total</u>	<u>2021 Budget</u>
0.00	0.00	
35.29	1,575.41	
88.57	88.57	
0.00	190.25	\$500.00
6.68	76.62	\$15.00
0.00	27.77	
0.00	0.00	
250.00	2,500.00	incl below
2,311.84	27,957.84	\$37,000.00
1,491.00	54,926.82	\$74,000.00
<b>\$ 4,052.84</b>	<b>\$ 85,384.66</b>	
0.00	5,371.95	\$2,000.00
196.71	435.06	\$600.00
0.00	20.64	
0.00	162.00	
<b>\$ 4,380.09</b>	<b>\$ 93,332.93</b>	
0.00	0.00	
0.00	208.58	
<b>\$ 0.00</b>	<b>\$ 208.58</b>	
0.00	429.65	
<b>\$ 4,380.09</b>	<b>\$ 93,971.16</b>	
<b>\$ 4,380.09</b>	<b>\$ 93,971.16</b>	
0.00	442.18	\$500.00
325.00	6,175.00	\$8,825.00
218.29	1,487.52	\$2,000.00
0.00	0.00	

0.00	2,334.54	\$1,400.00	
140.00	1,246.72	\$1,500.00	
0.00	90.00	\$1,300.00	
0.00	1,595.32	\$1,500.00	
<b>\$ 140.00</b>	<b>\$ 5,266.58</b>		
0.00	1,273.35	\$3,000.00	
0.00	40.00	\$1,200.00	
0.00	425.44	\$1,000.00	
0.00	0.00		
0.00	5,527.00	incl below	
0.00	510.00	incl below	
<b>\$ 0.00</b>	<b>\$ 6,037.00</b>	\$5,553.00	
589.74	6,305.51		
0.00	5,000.00	\$5,000.00	
0.00	549.29		
0.00	147.35	\$600.00	
<b>\$ 0.00</b>	<b>\$ 696.64</b>		
0.00	0.00		
218.00	1,236.00	\$800.00	Includes \$500 for payroll system
0.00	322.00	\$336.00	
106.06	1,103.10	\$1,700.00	
131.86	792.61	\$650.00	Includes postage
1,994.22	6,739.12	\$9,000.00	
<b>\$ 2,450.14</b>	<b>\$ 10,192.83</b>		
0.00	10.00		
0.00	0.00		
215.30	2,880.01	\$3,600.00	
<b>\$ 215.30</b>	<b>\$ 2,880.01</b>		
0.00	0.00		
0.00	1,750.23	\$14,480.00	
1,680.00	17,080.71	\$33,535.00	
0.00	1,499.27	\$1,200.00	
<b>\$ 1,680.00</b>	<b>\$ 20,330.21</b>		
0.00	3,503.44	\$3,029.55	payroll taxes 2020 + penalties

	0.00	0.00	
	0.00	135.52	
<b>\$</b>	<b>0.00</b>	<b>\$ 135.52</b>	
	0.00	0.00	
	192.41	4,595.90	\$7,800.00
	154.20	1,534.02	\$1,800.00
	109.92	464.46	\$1,400.00
<b>\$</b>	<b>456.53</b>	<b>\$ 6,594.38</b>	
	0.00	0.00	
	0.00	635.90	\$3,190.00
	200.81	951.06	\$2,650.00
<b>\$</b>	<b>200.81</b>	<b>\$ 1,586.96</b>	
<b>\$</b>	<b>6,275.81</b>	<b>\$ 78,382.57</b>	
<b>-\$</b>	<b>1,895.72</b>	<b>\$ 15,588.59</b>	
<b>-\$</b>	<b>1,895.72</b>	<b>\$ 15,588.59</b>	