

UNITED METHODIST CHURCH OF MACEDONIA

Income and Expense Statement

Consolidated - August 2024

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	YTD Prior Year
INCOME					
CONTRIBUTIONS	\$31,678.89	\$460,062.24	\$310,915.92	\$149,146.32	\$303,598.73
INVESTMENT INCOME	2,439.51	20,941.64	10,536.72	10,404.92	14,150.95
MISCELLANEOUS INCOME					
CREDIT CARD REWARDS	53.10	752.62	480.00	272.62	674.96
FLOWER RECEIPTS	30.00	815.00	640.00	175.00	803.47
BUILDING EQUITY	3,294.31	74,586.91	24,000.00	50,586.91	97,135.78
RENTAL INCOME	3,590.00	22,113.25	21,600.00	513.25	9,384.00
OTHER INCOME	767.69	123,839.68	1,624.00	122,215.68	17,150.46
Subtotal Miscellaneous Income	7,735.10	222,107.46	48,344.00	173,763.46	125,148.67
TOTAL INCOME	41,853.50	703,111.34	369,796.64	333,314.70	442,898.35
EXPENSES					
PERSONNEL	\$18,771.90	\$155,592.65	\$157,523.84	\$1,931.19	\$151,519.96
OPERATIONS	40,659.10	294,485.07	126,399.70	(168,085.37)	140,321.94
SPIRITUALITY	13,015.91	51,521.51	55,670.48	4,148.97	30,646.99
TOTAL EXPENSES	72,446.91	501,599.23	339,594.02	(162,005.21)	322,488.89
TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00
EXCESS INCOME/EXPENSES	(\$30,593.41)	\$201,512.11	\$30,202.62	\$171,309.49	\$120,409.46