

8:35 AM

05/09/22

Cash Basis

**Faith United Church of Christ**  
**Income & Expense**  
**April 2022**

	<u>Apr 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3000 Rent/Lease	
3020 Building Rental	80.00
<b>Total 3000 Rent/Lease</b>	<u>80.00</u>
3300 Misc Income	200.00
3400 Renewing Church Grant 2022	3,750.00
4100 Offerings	
4200 General Fund Offerings	11,866.23
<b>Total 4100 Offerings</b>	<u>11,866.23</u>
<b>Total Income</b>	<u>15,896.23</u>
<b>Gross Profit</b>	15,896.23
<b>Expense</b>	
5100 Christian Education	
5150 Subscriptions	25.80
<b>Total 5100 Christian Education</b>	<u>25.80</u>
5500 Mission	
5520 OCWM	974.92
5530 Eden Home	292.48
5535 Slumber Falls Camp	584.95
5540 CUE Seminary Support	194.98
5545 Back Bay Mission	292.48
<b>Total 5500 Mission</b>	<u>2,339.81</u>
6000 Pastor	
6010 Pastor's Salary	1,416.68
6020 Pastor's Housing	3,333.32
6030 Pastor's Pension	1,069.48
6031 Pastor's Dental Ins	42.50
6032 Pastors Health Ins	1,143.00
6033 Pastor's Vision Ins	100.00
6034 Pastor's Life & Disability	114.57
<b>Total 6000 Pastor</b>	<u>7,219.55</u>
6100 Staff	
6125 Secretary	885.00
6250 Lead Musician	750.00
6260 Musician(s) Other	300.00
<b>Total 6100 Staff</b>	<u>1,935.00</u>
6600 Office	
6605 Copier Lease	267.23

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**April 2022**

	<u>Apr 22</u>
6620 Office Expense	77.25
6640 Office phone / Cell phone	29.99
6650 Internet ISP	79.99
6657 Management Software	228.00
<b>Total 6600 Office</b>	<b>682.46</b>
6660 Administration	
6685 PayPal Fees	0.00
<b>Total 6660 Administration</b>	<b>0.00</b>
6800 Fellowship / Hospitality	44.97
7100 Facilities	
7150 Utilities	
7152 Fellowship Hall Elec.	116.64
7154 Sanctuary Elec.	572.66
7156 Youth Building Elec.	27.40
7158 Water	20.57
7160 Garbage	29.32
7162 Wastewater	37.38
<b>Total 7150 Utilities</b>	<b>803.97</b>
7200 Maintenance and Repair	148.44
<b>Total 7100 Facilities</b>	<b>952.41</b>
<b>Total Expense</b>	<b>13,200.00</b>
<b>Net Ordinary Income</b>	<b>2,696.23</b>
<b>Net Income</b>	<b>2,696.23</b>