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Bethel A.M.E. Church

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**BETHEL AME CHURCH
1525 MICHIGAN AVENUE
BUFFALO, NY 14209**

**TRUSTEE BOARD MEETING
AGENDA**

DATE 3/18/02

PRAYER

SCRIPTURE

ROLL CALL

Majorie Butler *ap*
Stephen Green, Sr. *ab*
William Hamilton, Jr. *ex*
✓ John Hart
✓ Caroline Hoffman
✓ George Mc Coullum *ab*
✓ Bryon McIntrye *ab*

George McMillan *ab*
✓ Trevor McNeal *ab*
Willie Merrill. *ab*
~~George Paulding~~
✓ Collin Ransom
✓ Luther Robinson *ab*
~~David Smith~~

~~Florida Strickland~~
✓ Raymond Walton
✓ Georgia Washington *at*
✓ James Willis
✓ Shari Willis
Dana Loyd (alternate)
~~Debra Egan~~
Pat Johnson
✓ clay Wilson

MINUTES

FINANCE REPORT

OLD BUSINESS

NEW BUSINESS

REMARKS

PRAYER

VAN ✓
floor
windows
lock-up
front door - springs
- Planter at back door
WILLAS -

steps in balcony
LEFT look to EFW

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0202

| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|--------------------------------------|--------------------|-----------------|------------------------------|------------------------------|--------------------|------------------------|--------------------------|--------------------------|------------------|
| INCOME | | | | | | | | | |
| CONTRIBUTIONS | | | | | | | | | |
| CURRENT INCOME | | | | | | | | | |
| Tithes | \$34,044.65 | \$40,000 | -\$5,955.35 | 85.11% | \$34,044.65 | \$40,000 | -\$5,955.35 | 85.11% | \$250,000 |
| General Offering | 16,121.62 | 20,834 | -4,712.38 | 77.38% | 16,121.62 | 20,834 | -4,712.38 | 77.38% | 125,000 |
| Discretionary | 317.00 | 0 | 317.00 | 0.00% | 317.00 | 0 | 317.00 | 0.00% | 0 |
| Benevolence | 2,026.77 | 2,834 | -807.23 | 71.52% | 2,026.77 | 2,834 | -807.23 | 71.52% | 17,000 |
| Connectional Budget | 2,061.75 | 1,666 | 395.75 | 123.75% | 2,061.75 | 1,666 | 395.75 | 123.75% | 10,000 |
| Lenten Folders | 0.00 | 84 | -84.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Headstart | 6,903.53 | 7,500 | -596.47 | 92.05% | 6,903.53 | 7,500 | -596.47 | 92.05% | 45,000 |
| Capital Fund | 0.00 | 1,666 | -1,666.00 | 0.00% | 0.00 | 1,666 | -1,666.00 | 0.00% | 10,000 |
| Improvement Fund | 2,741.00 | 3,334 | -593.00 | 82.21% | 2,741.00 | 3,334 | -593.00 | 82.21% | 20,000 |
| Scholarship | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Flowers | 113.00 | 334 | -221.00 | 33.83% | 113.00 | 334 | -221.00 | 33.83% | 2,000 |
| Revivals | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Woman's Day | 210.50 | 0 | 210.50 | 0.00% | 210.50 | 0 | 210.50 | 0.00% | 30,000 |
| Men's Day | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 20,000 |
| Capital/Building Fund | 1,468.00 | 0 | 1,468.00 | 0.00% | 1,468.00 | 0 | 1,468.00 | 0.00% | 0 |
| Subtotal Current Income | 66,007.82 | 78,920 | -12,912.18 | 83.64% | 66,007.82 | 78,920 | -12,912.18 | 83.64% | 533,500 |
| Subtotal Contributions | \$66,007.82 | \$78,920 | -\$12,912.18 | 83.64% | \$66,007.82 | \$78,920 | -\$12,912.18 | 83.64% | \$533,500 |
| INVESTMENT INCOME | | | | | | | | | |
| Checking Interest | \$0.00 | \$166 | -\$166.00 | 0.00% | \$0.00 | \$166 | -\$166.00 | 0.00% | \$1,000 |
| MISCELLANEOUS INCOME | | | | | | | | | |
| Gifts | 325.00 | 5,834 | -5,509.00 | 5.57% | 325.00 | 5,834 | -5,509.00 | 5.57% | 35,000 |
| Miscellaneous | 93.46 | 600 | -506.54 | 15.58% | 93.46 | 600 | -506.54 | 15.58% | 3,600 |
| Subtotal Miscellaneous Income | 418.46 | 6,434 | -6,015.54 | 6.50% | 418.46 | 6,434 | -6,015.54 | 6.50% | 38,600 |
| TOTAL INCOME | \$66,426.28 | \$85,520 | -\$19,093.72 | 77.67% | \$66,426.28 | \$85,520 | -\$19,093.72 | 77.67% | \$573,100 |
| EXPENSES | | | | | | | | | |
| GENERAL EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Pastor's Salary | \$10,536.00 | \$11,414 | -\$878.00 | 92.31% | \$10,536.00 | \$11,414 | -\$878.00 | 92.31% | \$68,484 |
| Associate Minister | 0.00 | 200 | -200.00 | 0.00% | 0.00 | 200 | -200.00 | 0.00% | 1,200 |

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|---------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Admin Asst | 2,793.60 | 3,554 | -760.40 | 78.60% | 2,793.60 | 3,554 | -760.40 | 78.60% | 21,320 |
| Office Asst | 302.00 | 2,600 | -2,298.00 | 11.62% | 302.00 | 2,600 | -2,298.00 | 11.62% | 15,600 |
| Sexton | 2,676.70 | 4,166 | -1,489.30 | 64.25% | 2,676.70 | 4,166 | -1,489.30 | 64.25% | 25,000 |
| Salary Adjustments | 0.00 | 416 | -416.00 | 0.00% | 0.00 | 416 | -416.00 | 0.00% | 2,500 |
| Vacations | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,400 |
| Medical Insurance | 292.26 | 0 | 292.26 | 0.00% | 292.26 | 0 | 292.26 | 0.00% | 300 |
| Worker's Comp Insurance | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 500 |
| Taxes | 949.85 | 3,000 | -2,050.15 | 31.66% | 949.85 | 3,000 | -2,050.15 | 31.66% | 18,000 |
| MUSIC DEPARTMENT | | | | | | | | | |
| Salaries | 8,175.00 | 9,316 | -1,141.00 | 87.75% | 8,175.00 | 9,316 | -1,141.00 | 87.75% | 55,900 |
| Maintenance | 0.00 | 400 | -400.00 | 0.00% | 0.00 | 400 | -400.00 | 0.00% | 2,400 |
| Supplies | 64.31 | 200 | -135.69 | 32.16% | 64.31 | 200 | -135.69 | 32.16% | 1,200 |
| Equipment | 0.00 | 584 | -584.00 | 0.00% | 0.00 | 584 | -584.00 | 0.00% | 3,500 |
| Workshops | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Miscellaneous | 0.00 | 84 | -84.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Subtotal Music Department | 8,239.31 | 10,584 | -2,344.69 | 77.85% | 8,239.31 | 10,584 | -2,344.69 | 77.85% | 65,000 |
| Subtotal Salaries | 25,789.72 | 35,934 | -10,144.28 | 71.77% | 25,789.72 | 35,934 | -10,144.28 | 71.77% | 219,304 |
| OTHER EXPENSES | | | | | | | | | |
| Utilities | | | | | | | | | |
| Electricity | | | | | | | | | |
| Electric-Church | 893.59 | 1,666 | -772.41 | 53.64% | 893.59 | 1,666 | -772.41 | 53.64% | 10,000 |
| Electric-Pole | 63.46 | 126 | -62.54 | 50.37% | 63.46 | 126 | -62.54 | 50.37% | 750 |
| Electric-1518 | 79.56 | 250 | -170.44 | 31.82% | 79.56 | 250 | -170.44 | 31.82% | 1,500 |
| Subtotal Electricity | 1,036.61 | 2,042 | -1,005.39 | 50.76% | 1,036.61 | 2,042 | -1,005.39 | 50.76% | 12,250 |
| GAS | | | | | | | | | |
| Gas - Church | 1,403.00 | 3,334 | -1,931.00 | 42.08% | 1,403.00 | 3,334 | -1,931.00 | 42.08% | 20,000 |
| Gas - 1518 | 220.84 | 250 | -29.16 | 88.34% | 220.84 | 250 | -29.16 | 88.34% | 1,500 |
| Subtotal Gas | 1,623.84 | 3,584 | -1,960.16 | 45.31% | 1,623.84 | 3,584 | -1,960.16 | 45.31% | 21,500 |
| WATER | | | | | | | | | |
| Water - Church | 266.34 | 100 | 166.34 | 266.34% | 266.34 | 100 | 166.34 | 266.34% | 600 |
| Water - 1518 | 0.00 | 84 | -84.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0202

| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Subtotal Water | 266.34 | 184 | 82.34 | 144.75% | 266.34 | 184 | 82.34 | 144.75% | 1,100 |
| USAGE TAX | | | | | | | | | |
| Waverly Street | 0.00 | 16 | -16.00 | 0.00% | 0.00 | 16 | -16.00 | 0.00% | 100 |
| Subtotal Utilities | 2,926.79 | 5,826 | -2,899.21 | 50.24% | 2,926.79 | 5,826 | -2,899.21 | 50.24% | 34,950 |
| Cable TV | 20.46 | 22 | -1.54 | 93.00% | 20.46 | 22 | -1.54 | 93.00% | 135 |
| Rental Expenses | 79.08 | 42 | 37.08 | 188.29% | 79.08 | 42 | 37.08 | 188.29% | 250 |
| Internet | 222.10 | 450 | -227.90 | 49.36% | 222.10 | 450 | -227.90 | 49.36% | 2,700 |
| Insurance | 3,843.50 | 2,000 | 1,843.50 | 192.18% | 3,843.50 | 2,000 | 1,843.50 | 192.18% | 12,000 |
| Office Supplies | 122.92 | 334 | -211.08 | 36.80% | 122.92 | 334 | -211.08 | 36.80% | 2,000 |
| Church Supplies | 1,463.71 | 1,166 | 297.71 | 125.53% | 1,463.71 | 1,166 | 297.71 | 125.53% | 7,000 |
| REPAIRS | | | | | | | | | |
| General Repairs | 531.45 | 7,500 | -6,968.55 | 7.09% | 531.45 | 7,500 | -6,968.55 | 7.09% | 45,000 |
| Maintenance Agreements | 201.00 | 334 | -133.00 | 60.18% | 201.00 | 334 | -133.00 | 60.18% | 2,000 |
| Repairs - 1518 | 0.00 | 84 | -84.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Subtotal Repairs | 732.45 | 7,918 | -7,185.55 | 9.25% | 732.45 | 7,918 | -7,185.55 | 9.25% | 47,500 |
| Telephone | 284.80 | 334 | -49.20 | 85.27% | 284.80 | 334 | -49.20 | 85.27% | 2,000 |
| Postage | 300.00 | 250 | 50.00 | 120.00% | 300.00 | 250 | 50.00 | 120.00% | 1,500 |
| VEHICLES | | | | | | | | | |
| Gasoline | 264.00 | 334 | -70.00 | 79.04% | 264.00 | 334 | -70.00 | 79.04% | 2,000 |
| Van Repairs | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Van Miscellaneous | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 42 | -42.00 | 0.00% | 250 |
| Subtotal Vehicles | 264.00 | 710 | -446.00 | 37.18% | 264.00 | 710 | -446.00 | 37.18% | 4,250 |
| Christian Education | 116.56 | 500 | -383.44 | 23.31% | 116.56 | 500 | -383.44 | 23.31% | 3,000 |
| YPD | 0.00 | 416 | -416.00 | 0.00% | 0.00 | 416 | -416.00 | 0.00% | 2,500 |
| Youth Ministries | 0.00 | 2,500 | -2,500.00 | 0.00% | 0.00 | 2,500 | -2,500.00 | 0.00% | 15,000 |
| Senior Ministries | 0.00 | 834 | -834.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Single Ministries | 0.00 | 500 | -500.00 | 0.00% | 0.00 | 500 | -500.00 | 0.00% | 3,000 |
| Church School | 57.86 | 416 | -358.14 | 13.91% | 57.86 | 416 | -358.14 | 13.91% | 2,500 |
| Transportation | 0.00 | 166 | -166.00 | 0.00% | 0.00 | 166 | -166.00 | 0.00% | 1,000 |
| Women's Day | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Men's Day | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Revivals | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 10,000 |

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Months 0201-0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|-------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Other Special Days | 738.20 | 666 | 72.20 | 110.84% | 738.20 | 666 | 72.20 | 110.84% | 4,000 |
| Officers Retreat | 0.00 | 250 | -250.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Flowers | 660.00 | 584 | 76.00 | 113.01% | 660.00 | 584 | 76.00 | 113.01% | 3,500 |
| Uniforms | 0.00 | 26 | -26.00 | 0.00% | 0.00 | 26 | -26.00 | 0.00% | 150 |
| EQUIPMENT | | | | | | | | | |
| Lease | 1,041.20 | 2,500 | -1,458.80 | 41.65% | 1,041.20 | 2,500 | -1,458.80 | 41.65% | 15,000 |
| New | 0.00 | 1,666 | -1,666.00 | 0.00% | 0.00 | 1,666 | -1,666.00 | 0.00% | 10,000 |
| Subtotal Equipment | 1,041.20 | 4,166 | -3,124.80 | 24.99% | 1,041.20 | 4,166 | -3,124.80 | 24.99% | 25,000 |
| AUDIO/VIDEO | | | | | | | | | |
| Equipment | 0.00 | 750 | -750.00 | 0.00% | 0.00 | 750 | -750.00 | 0.00% | 4,500 |
| Maintenance | 0.00 | 200 | -200.00 | 0.00% | 0.00 | 200 | -200.00 | 0.00% | 1,200 |
| Supplies | 0.00 | 50 | -50.00 | 0.00% | 0.00 | 50 | -50.00 | 0.00% | 300 |
| Subtotal Audio/video | 0.00 | 1,000 | -1,000.00 | 0.00% | 0.00 | 1,000 | -1,000.00 | 0.00% | 6,000 |
| PARSONAGE | | | | | | | | | |
| Security | 63.00 | 50 | 13.00 | 126.00% | 63.00 | 50 | 13.00 | 126.00% | 300 |
| Maintenance | 986.22 | 1,250 | -263.78 | 78.90% | 986.22 | 1,250 | -263.78 | 78.90% | 7,500 |
| Furnishings | 159.99 | 500 | -340.01 | 32.00% | 159.99 | 500 | -340.01 | 32.00% | 3,000 |
| Telephone | 206.45 | 250 | -43.55 | 82.58% | 206.45 | 250 | -43.55 | 82.58% | 1,500 |
| UTILITIES | | | | | | | | | |
| Electric | 197.82 | 250 | -52.18 | 79.13% | 197.82 | 250 | -52.18 | 79.13% | 1,500 |
| Gas | 490.78 | 666 | -175.22 | 73.69% | 490.78 | 666 | -175.22 | 73.69% | 4,000 |
| Water/Sewer | 0.00 | 134 | -134.00 | 0.00% | 0.00 | 134 | -134.00 | 0.00% | 800 |
| Usage | 0.00 | 16 | -16.00 | 0.00% | 0.00 | 16 | -16.00 | 0.00% | 100 |
| Subtotal Utilities | 688.60 | 1,066 | -377.40 | 64.60% | 688.60 | 1,066 | -377.40 | 64.60% | 6,400 |
| PARSONAGE LOAN | | | | | | | | | |
| Principal | 452.49 | 1,250 | -797.51 | 36.20% | 452.49 | 1,250 | -797.51 | 36.20% | 7,500 |
| Interest | 1,161.69 | 2,000 | -838.31 | 58.08% | 1,161.69 | 2,000 | -838.31 | 58.08% | 12,000 |
| Subtotal Parsonage Loan | 1,614.18 | 3,250 | -1,635.82 | 49.67% | 1,614.18 | 3,250 | -1,635.82 | 49.67% | 19,500 |
| Subtotal Parsonage | 3,718.44 | 6,366 | -2,647.56 | 58.41% | 3,718.44 | 6,366 | -2,647.56 | 58.41% | 38,200 |
| Security | 0.00 | 250 | -250.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Benevolence | 0.00 | 2,834 | -2,834.00 | 0.00% | 0.00 | 2,834 | -2,834.00 | 0.00% | 17,000 |

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|---------------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Printing | 0.00 | 250 | -250.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Advertising | 0.00 | 84 | -84.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Publications | 88.47 | 750 | -661.53 | 11.80% | 88.47 | 750 | -661.53 | 11.80% | 4,500 |
| Radio | 900.00 | 866 | 34.00 | 103.93% | 900.00 | 866 | 34.00 | 103.93% | 5,200 |
| Loan (M&T) | 2,688.56 | 1,834 | 854.56 | 146.60% | 2,688.56 | 1,834 | 854.56 | 146.60% | 11,000 |
| MISCELLANEOUS | | | | | | | | | |
| Birthday Cake & Special | 280.43 | 1,666 | -1,385.57 | 16.83% | 280.43 | 1,666 | -1,385.57 | 16.83% | 10,000 |
| Miscellaneous | 380.33 | 416 | -35.67 | 91.43% | 380.33 | 416 | -35.67 | 91.43% | 2,500 |
| Funeral Expenses | 875.53 | 416 | 459.53 | 210.46% | 875.53 | 416 | 459.53 | 210.46% | 2,500 |
| Honorarium | 0.00 | 834 | -834.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Donations | 410.00 | 584 | -174.00 | 70.21% | 410.00 | 584 | -174.00 | 70.21% | 3,500 |
| Subtotal Miscellaneous | 1,946.29 | 3,916 | -1,969.71 | 49.70% | 1,946.29 | 3,916 | -1,969.71 | 49.70% | 23,500 |
| Special Ministries | 1,055.17 | 750 | 305.17 | 140.69% | 1,055.17 | 750 | 305.17 | 140.69% | 4,500 |
| Subtotal Other Expenses | 23,270.56 | 49,644 | -26,373.44 | 46.87% | 23,270.56 | 49,644 | -26,373.44 | 46.87% | 307,835 |
| CONFERENCE EXPENSES | | | | | | | | | |
| CONFERENCE ASSESSMENTS | | | | | | | | | |
| Annual Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 16,000 |
| Fall Convocation | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 16,000 |
| District Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Quarterly Conference | 0.00 | 2,000 | -2,000.00 | 0.00% | 0.00 | 2,000 | -2,000.00 | 0.00% | 8,000 |
| Church School Convention | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Founder's Day | 2,915.00 | 1,500 | 1,415.00 | 194.33% | 2,915.00 | 1,500 | 1,415.00 | 194.33% | 1,500 |
| Planning Meetings | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Night of Sharing | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Subtotal Conference Assessments | 2,915.00 | 3,500 | -585.00 | 83.29% | 2,915.00 | 3,500 | -585.00 | 83.29% | 49,000 |
| Lay Organization | 0.00 | 120 | -120.00 | 0.00% | 0.00 | 120 | -120.00 | 0.00% | 720 |
| Other Expenses | 0.00 | 334 | -334.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| HEADQUARTERS | 0.00 | 1,500 | -1,500.00 | 0.00% | 0.00 | 1,500 | -1,500.00 | 0.00% | 4,500 |
| CONFERENCE TRAVEL | | | | | | | | | |
| ANNUAL CONFERENCE | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,000 |
| Fall Convocation | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| District Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Founder's Day | 781.38 | 1,000 | -218.62 | 78.14% | 781.38 | 1,000 | -218.62 | 78.14% | 1,000 |

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|-------------------------------------|--------------------|------------------|------------------------------|------------------------------|--------------------|------------------------|--------------------------|--------------------------|------------------|
| Church School Convention | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Planning Meetings | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,750 |
| Retreats | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,200 |
| Night of Sharing | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Bishop's Council | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Other Travel | 0.00 | 834 | -834.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Subtotal Conference Travel | 781.38 | 1,834 | -1,052.62 | 42.61% | 781.38 | 1,834 | -1,052.62 | 42.61% | 18,950 |
| Hosting Annual Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 15,000 |
| TRANSFER TO | | | | | | | | | |
| Missionary | 1,692.98 | 1,300 | 392.98 | 130.23% | 1,692.98 | 1,300 | 392.98 | 130.23% | 7,800 |
| Discretionary | 1,150.67 | 650 | 500.67 | 177.03% | 1,150.67 | 650 | 500.67 | 177.03% | 3,900 |
| YPD | 608.40 | 1,040 | -431.60 | 58.50% | 608.40 | 1,040 | -431.60 | 58.50% | 6,250 |
| Tax Account | 1,361.34 | 0 | 1,361.34 | 0.00% | 1,361.34 | 0 | 1,361.34 | 0.00% | 0 |
| Subtotal Transfer To | 4,813.39 | 2,990 | 1,823.39 | 160.98% | 4,813.39 | 2,990 | 1,823.39 | 160.98% | 17,950 |
| Subtotal Conference Expenses | 8,509.77 | 10,278 | -1,768.23 | 82.80% | 8,509.77 | 10,278 | -1,768.23 | 82.80% | 108,120 |
| Subtotal General Expenses | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$635,259 |
| DESIGNATED FUND PAYMENTS | | | | | | | | | |
| TOTAL EXPENSES | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$635,259 |
| EXCESS INCOME/EXPENSES | \$8,856.23 | -\$10,336 | \$19,192.23 | -85.68% | \$8,856.23 | -\$10,336 | \$19,192.23 | -85.68% | -\$62,159 |

BETHEL AME CHURCH

IMPROVEMENT FUND

1/7/2002

| Month | Week1 | Week2 | Week3 | Week4 | week5 | Total |
|---------------------------|--------|--------|--------|--------|-------|----------|
| August - December 1997 | | | | | | 9506.00 |
| January - December 1998 | | | | | | 18764.23 |
| January - December 1 1999 | | | | | | 16054.00 |
| January - December 1 2000 | | | | | | 15416.81 |
| January - December 2001 | | | | | | 15836.16 |
| Jan-02 | 800.00 | 257.00 | 306.00 | 210.00 | | 1573.00 |
| Feb-02 | 397.00 | 264.00 | 402.00 | 180.00 | | 1243.00 |
| Total | | | | | | 78393.20 |

| Date | Account | Amount |
|------------|---------|-----------|
| 8/97-12/99 | | 40,588.99 |
| 1/00-12/00 | | 16608.76 |
| 1/01-12/01 | | 16622.54 |
| 1/6/2002 | M&T | 1115.56 |
| 2/4/2002 | M&T | 1573.00 |
| 3/3/2002 | M&T | 1243.00 |
| Total | | 77,751.85 |

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0202

| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|-------------------------------|--------------------|-----------------|------------------------------|------------------------------|--------------------|------------------------|--------------------------|--------------------------|------------------|
| INCOME | | | | | | | | | |
| CONTRIBUTIONS | | | | | | | | | |
| CURRENT INCOME | | | | | | | | | |
| Tithes | \$16,333.88 | \$20,000 | -\$3,666.12 | 81.67% | \$34,044.65 | \$40,000 | -\$5,955.35 | 85.11% | \$250,000 |
| General Offering | 7,322.36 | 10,417 | -3,094.64 | 70.29% | 16,121.62 | 20,834 | -4,712.38 | 77.38% | 125,000 |
| Discretionary | 171.50 | 0 | 171.50 | 0.00% | 317.00 | 0 | 317.00 | 0.00% | 0 |
| Benevolence | 899.85 | 1,417 | -517.15 | 63.50% | 2,026.77 | 2,834 | -807.23 | 71.52% | 17,000 |
| Connectional Budget | 376.25 | 833 | -456.75 | 45.17% | 2,061.75 | 1,666 | 395.75 | 123.75% | 10,000 |
| Lenten Folders | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Headstart | 3,561.03 | 3,750 | -188.97 | 94.96% | 6,903.53 | 7,500 | -596.47 | 92.05% | 45,000 |
| Capital Fund | 0.00 | 833 | -833.00 | 0.00% | 0.00 | 1,666 | -1,666.00 | 0.00% | 10,000 |
| Improvement Fund | 1,133.00 | 1,667 | -534.00 | 67.97% | 2,741.00 | 3,334 | -593.00 | 82.21% | 20,000 |
| Scholarship | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Flowers | 45.00 | 167 | -122.00 | 26.95% | 113.00 | 334 | -221.00 | 33.83% | 2,000 |
| Revivals | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Woman's Day | 0.00 | 0 | 0.00 | 0.00% | 210.50 | 0 | 210.50 | 0.00% | 30,000 |
| Men's Day | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 20,000 |
| Capital/Building Fund | 1,418.00 | 0 | 1,418.00 | 0.00% | 1,468.00 | 0 | 1,468.00 | 0.00% | 0 |
| Subtotal Current Income | 31,260.87 | 39,460 | -8,199.13 | 79.22% | 66,007.82 | 78,920 | -12,912.18 | 83.64% | 533,500 |
| Subtotal Contributions | \$31,260.87 | \$39,460 | -\$8,199.13 | 79.22% | \$66,007.82 | \$78,920 | -\$12,912.18 | 83.64% | \$533,500 |
| INVESTMENT INCOME | | | | | | | | | |
| Checking Interest | \$0.00 | \$83 | -\$83.00 | 0.00% | \$0.00 | \$166 | -\$166.00 | 0.00% | \$1,000 |
| MISCELLANEOUS INCOME | | | | | | | | | |
| Gifts | 160.00 | 2,917 | -2,757.00 | 5.49% | 325.00 | 5,834 | -5,509.00 | 5.57% | 35,000 |
| Miscellaneous | 0.00 | 300 | -300.00 | 0.00% | 93.46 | 600 | -506.54 | 15.58% | 3,600 |
| Subtotal Miscellaneous Income | 160.00 | 3,217 | -3,057.00 | 4.97% | 418.46 | 6,434 | -6,015.54 | 6.50% | 38,600 |
| TOTAL INCOME | \$31,420.87 | \$42,760 | -\$11,339.13 | 73.48% | \$66,426.28 | \$85,520 | -\$19,093.72 | 77.67% | \$573,100 |
| EXPENSES | | | | | | | | | |
| GENERAL EXPENSES | | | | | | | | | |
| SALARIES | | | | | | | | | |
| Pastor's Salary | \$5,268.00 | \$5,707 | -\$439.00 | 92.31% | \$10,536.00 | \$11,414 | -\$878.00 | 92.31% | \$68,484 |
| Associate Minister | 0.00 | 100 | -100.00 | 0.00% | 0.00 | 200 | -200.00 | 0.00% | 1,200 |

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|---------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Admin Asst | 1,261.60 | 1,777 | -515.40 | 71.00% | 2,793.60 | 3,554 | -760.40 | 78.60% | 21,320 |
| Office Asst | 35.00 | 1,300 | -1,265.00 | 2.69% | 302.00 | 2,600 | -2,298.00 | 11.62% | 15,600 |
| Sexton | 1,339.95 | 2,083 | -743.05 | 64.33% | 2,676.70 | 4,166 | -1,489.30 | 64.25% | 25,000 |
| Salary Adjustments | 0.00 | 208 | -208.00 | 0.00% | 0.00 | 416 | -416.00 | 0.00% | 2,500 |
| Vacations | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,400 |
| Medical Insurance | 0.00 | 0 | 0.00 | 0.00% | 292.26 | 0 | 292.26 | 0.00% | 300 |
| Worker's Comp Insurance | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 500 |
| Taxes | 0.00 | 1,500 | -1,500.00 | 0.00% | 949.85 | 3,000 | -2,050.15 | 31.66% | 18,000 |
| MUSIC DEPARTMENT | | | | | | | | | |
| Salaries | 4,300.00 | 4,658 | -358.00 | 92.31% | 8,175.00 | 9,316 | -1,141.00 | 87.75% | 55,900 |
| Maintenance | 0.00 | 200 | -200.00 | 0.00% | 0.00 | 400 | -400.00 | 0.00% | 2,400 |
| Supplies | 0.00 | 100 | -100.00 | 0.00% | 64.31 | 200 | -135.69 | 32.16% | 1,200 |
| Equipment | 0.00 | 292 | -292.00 | 0.00% | 0.00 | 584 | -584.00 | 0.00% | 3,500 |
| Workshops | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Miscellaneous | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Subtotal Music Department | 4,300.00 | 5,292 | -992.00 | 81.25% | 8,239.31 | 10,584 | -2,344.69 | 77.85% | 65,000 |
| Subtotal Salaries | 12,204.55 | 17,967 | -5,762.45 | 67.93% | 25,789.72 | 35,934 | -10,144.28 | 71.77% | 219,304 |
| OTHER EXPENSES | | | | | | | | | |
| Utilities | | | | | | | | | |
| Electricity | | | | | | | | | |
| Electric-Church | 893.59 | 833 | 60.59 | 107.27% | 893.59 | 1,666 | -772.41 | 53.64% | 10,000 |
| Electric-Pole | 63.46 | 63 | 0.46 | 100.73% | 63.46 | 126 | -62.54 | 50.37% | 750 |
| Electric-1518 | 79.56 | 125 | -45.44 | 63.65% | 79.56 | 250 | -170.44 | 31.82% | 1,500 |
| Subtotal Electricity | 1,036.61 | 1,021 | 15.61 | 101.53% | 1,036.61 | 2,042 | -1,005.39 | 50.76% | 12,250 |
| GAS | | | | | | | | | |
| Gas - Church | 0.00 | 1,667 | -1,667.00 | 0.00% | 1,403.00 | 3,334 | -1,931.00 | 42.08% | 20,000 |
| Gas - 1518 | 66.55 | 125 | -58.45 | 53.24% | 220.84 | 250 | -29.16 | 88.34% | 1,500 |
| Subtotal Gas | 66.55 | 1,792 | -1,725.45 | 3.71% | 1,623.84 | 3,584 | -1,960.16 | 45.31% | 21,500 |
| WATER | | | | | | | | | |
| Water - Church | 266.34 | 50 | 216.34 | 532.68% | 266.34 | 100 | 166.34 | 266.34% | 600 |
| Water - 1518 | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Subtotal Water | 266.34 | 92 | 174.34 | 289.50% | 266.34 | 184 | 82.34 | 144.75% | 1,100 |
| USAGE TAX | | | | | | | | | |
| Waverly Street | 0.00 | 8 | -8.00 | 0.00% | 0.00 | 16 | -16.00 | 0.00% | 100 |
| Subtotal Utilities | 1,369.50 | 2,913 | -1,543.50 | 47.01% | 2,926.79 | 5,826 | -2,899.21 | 50.24% | 34,950 |
| Cable TV | 10.23 | 11 | -0.77 | 93.00% | 20.46 | 22 | -1.54 | 93.00% | 135 |
| Rental Expenses | 79.08 | 21 | 58.08 | 376.57% | 79.08 | 42 | 37.08 | 188.29% | 250 |
| Internet | 0.00 | 225 | -225.00 | 0.00% | 222.10 | 450 | -227.90 | 49.36% | 2,700 |
| Insurance | 2,992.40 | 1,000 | 1,992.40 | 299.24% | 3,843.50 | 2,000 | 1,843.50 | 192.18% | 12,000 |
| Office Supplies | 0.00 | 167 | -167.00 | 0.00% | 122.92 | 334 | -211.08 | 36.80% | 2,000 |
| Church Supplies | 135.52 | 583 | -447.48 | 23.25% | 1,463.71 | 1,166 | 297.71 | 125.53% | 7,000 |
| REPAIRS | | | | | | | | | |
| General Repairs | 269.95 | 3,750 | -3,480.05 | 7.20% | 531.45 | 7,500 | -6,968.55 | 7.09% | 45,000 |
| Maintenance Agreements | 0.00 | 167 | -167.00 | 0.00% | 201.00 | 334 | -133.00 | 60.18% | 2,000 |
| Repairs - 1518 | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Subtotal Repairs | 269.95 | 3,959 | -3,689.05 | 6.82% | 732.45 | 7,918 | -7,185.55 | 9.25% | 47,500 |
| Telephone | 118.27 | 167 | -48.73 | 70.82% | 284.80 | 334 | -49.20 | 85.27% | 2,000 |
| Postage | 0.00 | 125 | -125.00 | 0.00% | 300.00 | 250 | 50.00 | 120.00% | 1,500 |
| VEHICLES | | | | | | | | | |
| Gasoline | 127.00 | 167 | -40.00 | 76.05% | 264.00 | 334 | -70.00 | 79.04% | 2,000 |
| Van Repairs | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Van Miscellaneous | 0.00 | 21 | -21.00 | 0.00% | 0.00 | 42 | -42.00 | 0.00% | 250 |
| Subtotal Vehicles | 127.00 | 355 | -228.00 | 35.77% | 264.00 | 710 | -446.00 | 37.18% | 4,250 |
| Christian Education | 37.56 | 250 | -212.44 | 15.02% | 116.56 | 500 | -383.44 | 23.31% | 3,000 |
| YPD | 0.00 | 208 | -208.00 | 0.00% | 0.00 | 416 | -416.00 | 0.00% | 2,500 |
| Youth Ministries | 0.00 | 1,250 | -1,250.00 | 0.00% | 0.00 | 2,500 | -2,500.00 | 0.00% | 15,000 |
| Senior Ministries | 0.00 | 417 | -417.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Single Ministries | 0.00 | 250 | -250.00 | 0.00% | 0.00 | 500 | -500.00 | 0.00% | 3,000 |
| Church School | 25.90 | 208 | -182.10 | 12.45% | 57.86 | 416 | -358.14 | 13.91% | 2,500 |
| Transportation | 0.00 | 83 | -83.00 | 0.00% | 0.00 | 166 | -166.00 | 0.00% | 1,000 |
| Women's Day | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Men's Day | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| Revivals | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 10,000 |

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0202

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| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|-------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Other Special Days | 0.00 | 333 | -333.00 | 0.00% | 738.20 | 666 | 72.20 | 110.84% | 4,000 |
| Officers Retreat | 0.00 | 125 | -125.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Flowers | 100.00 | 292 | -192.00 | 34.25% | 660.00 | 584 | 76.00 | 113.01% | 3,500 |
| Uniforms | 0.00 | 13 | -13.00 | 0.00% | 0.00 | 26 | -26.00 | 0.00% | 150 |
| EQUIPMENT | | | | | | | | | |
| Lease | 520.60 | 1,250 | -729.40 | 41.65% | 1,041.20 | 2,500 | -1,458.80 | 41.65% | 15,000 |
| New | 0.00 | 833 | -833.00 | 0.00% | 0.00 | 1,666 | -1,666.00 | 0.00% | 10,000 |
| Subtotal Equipment | 520.60 | 2,083 | -1,562.40 | 24.99% | 1,041.20 | 4,166 | -3,124.80 | 24.99% | 25,000 |
| AUDIO/VIDEO | | | | | | | | | |
| Equipment | 0.00 | 375 | -375.00 | 0.00% | 0.00 | 750 | -750.00 | 0.00% | 4,500 |
| Maintenance | 0.00 | 100 | -100.00 | 0.00% | 0.00 | 200 | -200.00 | 0.00% | 1,200 |
| Supplies | 0.00 | 25 | -25.00 | 0.00% | 0.00 | 50 | -50.00 | 0.00% | 300 |
| Subtotal Audio/video | 0.00 | 500 | -500.00 | 0.00% | 0.00 | 1,000 | -1,000.00 | 0.00% | 6,000 |
| PARSONAGE | | | | | | | | | |
| Security | 0.00 | 25 | -25.00 | 0.00% | 63.00 | 50 | 13.00 | 126.00% | 300 |
| Maintenance | 986.22 | 625 | 361.22 | 157.80% | 986.22 | 1,250 | -263.78 | 78.90% | 7,500 |
| Furnishings | 159.99 | 250 | -90.01 | 64.00% | 159.99 | 500 | -340.01 | 32.00% | 3,000 |
| Telephone | 97.16 | 125 | -27.84 | 77.73% | 206.45 | 250 | -43.55 | 82.58% | 1,500 |
| UTILITIES | | | | | | | | | |
| Electric | 104.51 | 125 | -20.49 | 83.61% | 197.82 | 250 | -52.18 | 79.13% | 1,500 |
| Gas | 106.87 | 333 | -226.13 | 32.09% | 490.78 | 666 | -175.22 | 73.69% | 4,000 |
| Water/Sewer | 0.00 | 67 | -67.00 | 0.00% | 0.00 | 134 | -134.00 | 0.00% | 800 |
| Usage | 0.00 | 8 | -8.00 | 0.00% | 0.00 | 16 | -16.00 | 0.00% | 100 |
| Subtotal Utilities | 211.38 | 533 | -321.62 | 39.66% | 688.60 | 1,066 | -377.40 | 64.60% | 6,400 |
| PARSONAGE LOAN | | | | | | | | | |
| Principal | 452.49 | 625 | -172.51 | 72.40% | 452.49 | 1,250 | -797.51 | 36.20% | 7,500 |
| Interest | 1,161.69 | 1,000 | 161.69 | 116.17% | 1,161.69 | 2,000 | -838.31 | 58.08% | 12,000 |
| Subtotal Parsonage Loan | 1,614.18 | 1,625 | -10.82 | 99.33% | 1,614.18 | 3,250 | -1,635.82 | 49.67% | 19,500 |
| Subtotal Parsonage | 3,068.93 | 3,183 | -114.07 | 96.42% | 3,718.44 | 6,366 | -2,647.56 | 58.41% | 38,200 |
| Security | 0.00 | 125 | -125.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Benevolence | 0.00 | 1,417 | -1,417.00 | 0.00% | 0.00 | 2,834 | -2,834.00 | 0.00% | 17,000 |

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0202

| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|---------------------------------|----------------|----------------|------------------------------|------------------------------|--------------|------------------------|--------------------------|--------------------------|---------------|
| Printing | 0.00 | 125 | -125.00 | 0.00% | 0.00 | 250 | -250.00 | 0.00% | 1,500 |
| Advertising | 0.00 | 42 | -42.00 | 0.00% | 0.00 | 84 | -84.00 | 0.00% | 500 |
| Publications | 0.00 | 375 | -375.00 | 0.00% | 88.47 | 750 | -661.53 | 11.80% | 4,500 |
| Radio | 400.00 | 433 | -33.00 | 92.38% | 900.00 | 866 | 34.00 | 103.93% | 5,200 |
| Loan (M&T) | 1,573.00 | 917 | 656.00 | 171.54% | 2,688.56 | 1,834 | 854.56 | 146.60% | 11,000 |
| MISCELLANEOUS | | | | | | | | | |
| Birthday Cake & Special | 63.91 | 833 | -769.09 | 7.67% | 280.43 | 1,666 | -1,385.57 | 16.83% | 10,000 |
| Miscellaneous | 328.63 | 208 | 120.63 | 158.00% | 380.33 | 416 | -35.67 | 91.43% | 2,500 |
| Funeral Expenses | 325.53 | 208 | 117.53 | 156.50% | 875.53 | 416 | 459.53 | 210.46% | 2,500 |
| Honorarium | 0.00 | 417 | -417.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Donations | 200.00 | 292 | -92.00 | 68.49% | 410.00 | 584 | -174.00 | 70.21% | 3,500 |
| Subtotal Miscellaneous | 918.07 | 1,958 | -1,039.93 | 46.89% | 1,946.29 | 3,916 | -1,969.71 | 49.70% | 23,500 |
| Special Ministries | -172.83 | 375 | -547.83 | -46.09% | 1,055.17 | 750 | 305.17 | 140.69% | 4,500 |
| Subtotal Other Expenses | 11,573.18 | 24,822 | -13,248.82 | 46.62% | 23,270.56 | 49,644 | -26,373.44 | 46.87% | 307,835 |
| CONFERENCE EXPENSES | | | | | | | | | |
| CONFERENCE ASSESSMENTS | | | | | | | | | |
| Annual Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 16,000 |
| Fall Convocation | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 16,000 |
| District Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Quarterly Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 2,000 | -2,000.00 | 0.00% | 8,000 |
| Church School Convention | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Founder's Day | 0.00 | 1,500 | -1,500.00 | 0.00% | 2,915.00 | 1,500 | 1,415.00 | 194.33% | 1,500 |
| Planning Meetings | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Night of Sharing | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Subtotal Conference Assessments | 0.00 | 1,500 | -1,500.00 | 0.00% | 2,915.00 | 3,500 | -585.00 | 83.29% | 49,000 |
| Lay Organization | 0.00 | 60 | -60.00 | 0.00% | 0.00 | 120 | -120.00 | 0.00% | 720 |
| Other Expenses | 0.00 | 167 | -167.00 | 0.00% | 0.00 | 334 | -334.00 | 0.00% | 2,000 |
| HEADQUARTERS | 0.00 | 1,500 | -1,500.00 | 0.00% | 0.00 | 1,500 | -1,500.00 | 0.00% | 4,500 |
| CONFERENCE TRAVEL | | | | | | | | | |
| ANNUAL CONFERENCE | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,000 |
| Fall Convocation | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| District Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,500 |
| Founder's Day | 781.38 | 1,000 | -218.62 | 78.14% | 781.38 | 1,000 | -218.62 | 78.14% | 1,000 |

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0202

03/01/2002 04:28 PM

Page: 6

| | Current Period | Current Budget | Current Budget Difference | Current Budget Percentage | Year to Date | Year to Date Budget | YTD Budget Difference | YTD Budget Percentage | Annual Budget |
|-------------------------------------|--------------------|-----------------|------------------------------|------------------------------|--------------------|------------------------|--------------------------|--------------------------|------------------|
| Church School Convention | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Planning Meetings | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,750 |
| Retreats | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,200 |
| Night of Sharing | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 1,000 |
| Bishop's Council | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 2,500 |
| Other Travel | 0.00 | 417 | -417.00 | 0.00% | 0.00 | 834 | -834.00 | 0.00% | 5,000 |
| Subtotal Conference Travel | 781.38 | 1,417 | -635.62 | 55.14% | 781.38 | 1,834 | -1,052.62 | 42.61% | 18,950 |
| Hosting Annual Conference | 0.00 | 0 | 0.00 | 0.00% | 0.00 | 0 | 0.00 | 0.00% | 15,000 |
| TRANSFER TO | | | | | | | | | |
| Missionary | 887.85 | 650 | 237.85 | 136.59% | 1,692.98 | 1,300 | 392.98 | 130.23% | 7,800 |
| Discretionary | 593.72 | 325 | 268.72 | 182.68% | 1,150.67 | 650 | 500.67 | 177.03% | 3,900 |
| YPD | 299.61 | 520 | -220.39 | 57.62% | 608.40 | 1,040 | -431.60 | 58.50% | 6,250 |
| Tax Account | 1,361.34 | 0 | 1,361.34 | 0.00% | 1,361.34 | 0 | 1,361.34 | 0.00% | 0 |
| Subtotal Transfer To | 3,142.52 | 1,495 | 1,647.52 | 210.20% | 4,813.39 | 2,990 | 1,823.39 | 160.98% | 17,950 |
| Subtotal Conference Expenses | 3,923.90 | 6,139 | -2,215.10 | 63.92% | 8,509.77 | 10,278 | -1,768.23 | 82.80% | 108,120 |
| Subtotal General Expenses | \$27,701.63 | \$48,928 | -\$21,226.37 | 56.62% | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$635,259 |
| DESIGNATED FUND PAYMENTS | | | | | | | | | |
| TOTAL EXPENSES | \$27,701.63 | \$48,928 | -\$21,226.37 | 56.62% | \$57,570.05 | \$95,856 | -\$38,285.95 | 60.06% | \$635,259 |
| EXCESS INCOME/EXPENSES | \$3,719.24 | -\$6,168 | \$9,887.24 | -60.30% | \$8,856.23 | -\$10,336 | \$19,192.23 | -85.68% | -\$62,159 |

Investor Statement

Statement Period
02/01/2002 - 02/28/2002

BETHEL AME CHURCH
1525 MICHIGAN AVE
BUFFALO NY 14209-1799

Customer Service: 1-800-836-2211
Internet: www.visionfunds.net

002172



Broker/Dealer Information
MANUFACTURERS & TRADERS TR CO
1877 MAIN ST
BUFFALO NY 14208-1036

Representative Name: D.VALENTINE
Rep. Number: DHGD

SS No./Tax ID: 16-1485220
Investor ID: 44549

VISION Update

If you are already in an IRA or tax-free Fund, we would like to wish you "many happy returns" - tax returns that is! If you are not, speak to a rep today on how to reduce your own tax bite. (Income may be subject to the federal alternative minimum tax.)

Portfolio Value

| Fund Name | Fund/Account | Market Value (02/01/2002) | Share Price (02/28/2002) | Shares Owned (02/28/2002) | Market Value (02/28/2002) | % of Holdings |
|------------------------------|--------------|------------------------------|-----------------------------|------------------------------|------------------------------|------------------|
| Vision Money Market Fund - A | 83/47338 | \$10,895.26 | \$1.00 | 10,906.570 | \$10,906.57 | 100.0% |
| Total Dollar Value | | \$10,895.26 | | | \$10,906.57 | 100% |

Portfolio Allocation

Consult your representative to review asset allocation strategies to pursue your specific investment objectives.

Earnings Summary

| Fund | Fund/Account | Short Term Capital Gains | Long Term Capital Gains | Dividends | Year-to-Date Total |
|------------------------------|--------------|-----------------------------|----------------------------|----------------|-----------------------|
| Vision Money Market Fund - A | 83/47338 | \$0.00 | \$0.00 | \$25.33 | \$25.33 |
| Total | | \$0.00 | \$0.00 | \$25.33 | \$25.33 |

517130

The shares of the funds are not deposits or obligations of the Bank, are not endorsed or guaranteed by the Bank, and are not insured by the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve Board or any other governmental agency. Investments in shares of the Funds involve investment risks, including the possible loss of principal.



Capital and Building Fund

| | week 1 | week 2 | week 3 | week 4 | week 5 | Total |
|-------|--------|--------|--------|--------|--------|-------|
| JAN | | | | | 50 | 50 |
| FEB | 578 | 380 | 445 | | 25 | 1428 |
| MARCH | 140 | 169 | 103 | | | 412 |

1890.00

3/18/2002

THE NATIONAL BANK AND TRUST COMPANY OF NORWICH
NEW BERLIN OFFICE
NEW BERLIN, NEW YORK



PREFERRED MUTUAL INSURANCE COMPANY
ONE PREFERRED WAY
NEW BERLIN, NEW YORK 13411

C234255

50-361
213

FILE NUMBER

02001748

POLICY: 652505249

MAR 04, 2002

VALID FOR ONE YEAR

AMOUNT

PAY

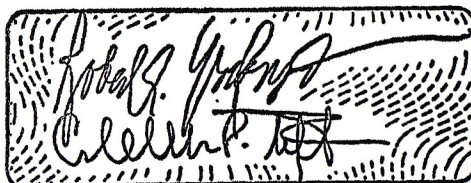
19,696 AND 00/100 ----- DOLLARS

\$19,696.00

PAY TO THE ORDER OF:

BETHEL AME CHURCH
1525 MICHIGAN AVE
BUFFALO

NY 14209



MICRO PRINT BORDER MUST READ PREFERRED MUTUAL INSURANCE COMPANY

⑈ 234255⑈ ⑆021303618⑆ 2538 164 4⑈

Preferred Mutual Insurance Company
One Preferred Way
New Berlin, NY 13411

03/04/02

POLICY: 652505249

INSURED: BETHEL AME CHURCH
FILE NUMBER: 02001748
DATE OF LOSS: 01/30/02
AGENT NAME: CANNELLO AGENCY INC
AGENT CODE: 31-76100
MEMO: NAS/SEE ATTACHED

BETHEL AME CHURCH)
1525 MICHIGAN AVE
BUFFALO NY 14209

AMOUNT: \$19,696.00

TO AVOID DELAYS AND RETURN CHECK CHARGES, ALL PAYEES MUST ENDORSE CHECK EXACTLY AS ADDRESSED. NO REIMBURSEMENT WILL BE MADE FOR SUCH CHARGES.

March 2002

| March 2002 | | | | | | | April 2002 | | | | | | |
|------------|----|----|----|----|----|----|------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| 3 | 4 | 5 | 6 | 7 | 1 | 2 | 7 | 1 | 2 | 3 | 4 | 5 | 6 |
| 10 | 11 | 12 | 13 | 14 | 8 | 9 | 14 | 8 | 9 | 10 | 11 | 12 | 13 |
| 17 | 18 | 19 | 20 | 21 | 15 | 16 | 21 | 15 | 16 | 17 | 18 | 19 | 20 |
| 24 | 25 | 26 | 27 | 28 | 22 | 23 | 28 | 22 | 23 | 24 | 25 | 26 | 27 |
| 31 | | | | | 29 | 30 | | 29 | 30 | | | | |

| Monday | Tuesday | Wednesday | Thursday | Friday | Sat/Sun |
|---|--|--|---|---|---|
| | | | | March 1 | 2 |
| | | | | Bermuda Conf. 8:00am Head Start (FH) | Bermuda Conf. WMS Annual Day Plan. Ses. 10:00am Stewardess |
| | | | | | Bremuda Conf. |
| 4 | 5 | 6 | 7 | 8 | 9 |
| 6:30pm Steward Board Mtg. <i>CANCELLED</i> | Delaware Conf. 7:00pm Boy Scouts 7:00pm MVP Rehearsal | Delaware Conf. 12:00pm Bible Study 7:00pm AMMA Worship Service | Delaware Conf. 12:30pm CDC Ministers Luncheon <i>CANCELLED</i> MASS CHOIR REHEARSAL 7pm | Delaware Conf. 5:00pm Youth Choir Rehearsal <i>6pm Bro.</i> | Delaware Conf. 10:00am Church School Mtg. 10:00am Brotherhood <i>pick 8:30</i> |
| 11 | 12 | 13 | 14 | 15 | 16 |
| 6:30pm Super Monday | 5:00pm Dorcas Sis. Unit Mtg. 6:30pm Trustee Bd. Mtg. 7:00pm Boy Scouts 7:00pm MVP Choir Rehearsal | 12:00pm Bible Study 6:30pm Bible Study | 7:00pm Mass Choir Rehearsal <i>CANCELLED</i> CDC MINISTERS LUNCHEON 12:30pm | 12:00pm HS Bd. Mtg. 5:00pm Youth Choir Rehearsal | 10:00am Daughters of Hanna 10:00am Brotherhood 12:00pm Girl Scouts |
| 18 | 19 | 20 | 21 | 22 | 23 |
| 5:00pm HS Policy Comm. Mtg (FH) | 11:00am Head Start (FH) 5:00pm WMS Mtg. 7:00pm Boy Scouts | 12:00pm Bible Study 6:30pm Bible Study | 7:00pm Mass Choir Rehearsal | 5:00pm Youth Choir Rehearsal | 10:00am Lay Org. Mtg. 10:00am Brotherhood 10:00am Male Usher Bd. Mtg. |
| 25 | 26 | 27 | 28 | 29 | 30 |
| | 6:00pm Usher Bd. I Mtg. 6:30pm Family Fun Night 7:00pm MVP Choir Rehearsal 7:00pm Boy Scouts | Holy Week 12:00pm Bible Study 7:00pm Worship Service | Maundy Thursday-Holy Week 6:00pm Usher Bd. I Mtg. 7:00pm Worship Service | Good Friday Holiday 12:00pm Worship Service | 10:00am Brotherhood Rehearsal |
| | | | | | 31 |
| | | | | | Easter Sunday |

April 2002

| April 2002 | | | | | | | May 2002 | | | | | | |
|------------|----|----|----|----|----|----|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S | S | M | T | W | T | F | S |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 28 | 29 | 30 | | | | | 26 | 27 | 28 | 29 | 30 | 31 | |

| Monday | Tuesday | Wednesday | Thursday | Friday | Sat/Sun |
|--|--|---|---|--|---|
| April 1 NJ Conf. | 2 NJ Conf. 7:00pm Boy Scouts | 3 NJ Conf. 12:00pm Bible Study 6:30pm Bible Study | 4 NJ Conference 7:00pm Mass Choir Rehearsal | 5 NJ Conf. 5:00pm Youth Choir Rehearsal | 6 10:00am Stewardess 10:00am Brotherhood 11:00am Acolytes Mtg. |
| 8 6:30pm Steward Bd. Mtg. | 9 NE Conf. 5:00pm Dorcas Sis. Unit Mtg. 7:00pm MVP Rehearsal 7:00pm Boy Scouts | 10 NE Conf. 12:00pm Bible Study 6:30pm Bible Study | 11 NE Conf. | 12 NE Conf. 5:00pm Youth Choir Rehearsal | 13 NE Conf. 10:00am Church School Mtg. 10:00am Brotherhood |
| 15 5:00pm Head Start Policy Comm. Mtg. (FH) | 16 6:30pm Trustee Board Mtg. 7:00pm Boy Scouts 7:00pm MVP Rehearsal | 17 12:00pm Bible Study 6:30pm Bible Study | 18 7:00pm Mass Choir Rehearsal | 19 12:00pm HS Bd. Mtg. 5:00pm Youth Choir Rehearsal | 20 10:00am Daughters of Hanna 10:00am Brotherhood 12:00pm Girl Scouts |
| 22 NY Conf. | 23 NY Conf. 6:00pm Usher Bd. I Mtg. 7:00pm Boy Scouts | 24 NY Conf. 12:00pm Bible Study 6:30pm Bible Study | 25 NY Conf. 7:00pm Mass Choir | 26 NY Conf. 2:00pm Head Start (FH) 5:00pm Youth Choir Rehearsal | 27 10:00am Lay Org. Mtg. 10:00am Male Usher Bd. Mtg. 10:00am Brotherhood |
| 29 | 30 7:00pm Boy Scouts 7:00pm MVP Choir Rehearsal | | | | 28 NY Conf. 6:00pm Usher Bd. I Mtg. |

Handwritten note:
Pastor
Cantor
5:30

| | | | | |
|-------------------|--------------|-----------------|---------------------|------------|
| Parcel Status | ACTIVE | City/Town | BUFFALO | Village |
| S-B-L | 100.33-3-52 | Owner | BETHEL AFRICAN | |
| Property Location | 125 WAVERLY | Mailing Address | EPISOCAL CHURCH | |
| Property Class | RES VAC LAND | Line 2 | BETHEL A M E CHURCH | |
| Assessment | 1300 | Line 3 | | |
| Taxable | 0 | Street | 1525 MICHIGAN | |
| Desc | 275. N FERRY | City/State | BUFFALO N Y | |
| Desc | ***** | Zip | 14209 | |
| Deed Book | 07557 | Deed Page | 00336 | |
| Frontage | 25 | Depth | 100 | Acres 0.06 |
| Year Built | 0 | Square Ft | 0 | |
| Beds | 0 | Baths | 0 | |
| FirePlace | 0 | School | BUFFALO SCHOOL DIST | |
| Test Photo | History Link | | | |

| | | | | |
|-------------------|--------------|-----------------|---------------------|------------|
| Parcel Status | ACTIVE | City/Town | BUFFALO | Village |
| S-B-L | 100.33-2-11 | Owner | BETHEL AFRICAN | |
| Property Location | 122 WAVERLY | Mailing Address | EPISCOPAL CHURCH | |
| Property Class | RES VAC LAND | Line 2 | BETHEL A M E CHURCH | |
| Assessment | 1300 | Line 3 | | |
| Taxable | 0 | Street | 1525 MICHIGAN AVE | |
| Desc | 225. N FERRY | City/State | BUFFALO N Y | |
| Desc | ***** | Zip | 14209 | |
| Deed Book | 07357 | Deed Page | 00330 | |
| Frontage | 25 | Depth | 100 | Acres 0.06 |
| Year Built | 0 | Square Ft | 0 | |
| Beds | 0 | Baths | 0 | |
| FirePlace | 0 | School | BUFFALO SCHOOL DIST | |
| Test Photo | History Link | | | |