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Bethel A.M.E. Church

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Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0206

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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
INCOME									
CONTRIBUTIONS									
CURRENT INCOME									
Tithes	\$21,161.81	\$20,000	\$1,161.81	105.81%	\$117,245.14	\$120,000	-\$2,754.86	97.70%	\$250,000
General Offering	10,959.22	10,417	542.22	105.21%	56,995.93	62,502	-5,506.07	91.19%	125,000
Discretionary	166.00	0	166.00	0.00%	914.50	0	914.50	0.00%	0
Benevolence	1,369.09	1,417	-47.91	96.62%	7,544.23	8,502	-957.77	88.73%	17,000
Connectional Budget	275.00	833	-558.00	33.01%	5,143.75	4,998	145.75	102.92%	10,000
Lenten Folders	0.00	42	-42.00	0.00%	697.50	252	445.50	276.79%	500
Headstart	3,561.03	3,750	-188.97	94.96%	21,988.06	22,500	-511.94	97.72%	45,000
Capital Fund	0.00	833	-833.00	0.00%	0.00	4,998	-4,998.00	0.00%	10,000
Improvement Fund	1,541.00	1,667	-126.00	92.44%	8,509.00	10,002	-1,493.00	85.07%	20,000
Scholarship	1,119.00	167	952.00	670.06%	1,344.00	1,002	342.00	134.13%	2,000
Flowers	445.00	167	278.00	266.47%	1,395.00	1,002	393.00	139.22%	2,000
Revivals	5.00	167	-162.00	2.99%	30.00	1,002	-972.00	2.99%	2,000
Woman's Day	0.00	0	0.00	0.00%	210.50	0	210.50	0.00%	30,000
Men's Day	21,780.00	0	21,780.00	0.00%	22,280.00	20,000	2,280.00	111.40%	20,000
Capital/Building Fund	110.00	0	110.00	0.00%	3,600.00	0	3,600.00	0.00%	0
Subtotal Current Income	62,492.15	39,460	23,032.15	158.37%	247,897.61	256,760	-8,862.39	96.55%	533,500
Subtotal Contributions	\$62,492.15	\$39,460	\$23,032.15	158.37%	\$247,897.61	\$256,760	-\$8,862.39	96.55%	\$533,500
INVESTMENT INCOME									
Checking Interest	\$0.00	\$83	-\$83.00	0.00%	\$0.00	\$498	-\$498.00	0.00%	\$1,000
MISCELLANEOUS INCOME									
Auxiliary Funds	2.00	0	2.00	0.00%	27.00	0	27.00	0.00%	0
Gifts	420.00	2,917	-2,497.00	14.40%	1,325.00	17,502	-16,177.00	7.57%	35,000
Miscellaneous	2.00	300	-298.00	0.67%	25,937.40	1,800	24,137.40	1,440.97%	3,600
Subtotal Miscellaneous Income	424.00	3,217	-2,793.00	13.18%	27,289.40	19,302	7,987.40	141.38%	38,600
TOTAL INCOME	\$62,916.15	\$42,760	\$20,156.15	147.14%	\$275,187.01	\$276,560	-\$1,372.99	99.50%	\$573,100
EXPENSES									
GENERAL EXPENSES									
SALARIES									
Pastor's Salary	\$5,268.00	\$5,707	-\$439.00	92.31%	\$32,925.00	\$34,242	-\$1,317.00	96.15%	\$68,484

Bethel A.M. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0206

	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
Associate Minister	0.00	100	-100.00	0.00%	1,261.60	600	661.60	210.27%	1,200
Admin Asst	1,261.60	1,777	-515.40	71.00%	6,893.80	10,662	-3,768.20	64.66%	21,320
Office Asst	0.00	1,300	-1,300.00	0.00%	302.00	7,800	-7,498.00	3.87%	15,600
Sexton	1,330.91	2,083	-752.09	63.89%	8,520.90	12,498	-3,977.10	68.18%	25,000
Salary Adjustments	0.00	208	-208.00	0.00%	0.00	1,248	-1,248.00	0.00%	2,500
Vacations	0.00	0	0.00	0.00%	0.00	370	-370.00	0.00%	1,400
Medical Insurance	0.00	75	-75.00	0.00%	292.26	150	142.26	194.84%	300
Worker's Comp Insurance	0.00	250	-250.00	0.00%	0.00	250	-250.00	0.00%	500
Taxes	0.00	1,500	-1,500.00	0.00%	949.85	9,000	-8,050.15	10.55%	18,000
MUSIC DEPARTMENT									
Salaries	3,570.00	4,658	-1,088.00	76.64%	24,505.00	27,948	-3,443.00	87.68%	55,900
Maintenance	0.00	200	-200.00	0.00%	100.00	1,200	-1,100.00	8.33%	2,400
Supplies	0.00	100	-100.00	0.00%	298.60	600	-301.40	49.77%	1,200
Equipment	229.98	292	-62.02	78.76%	229.98	1,752	-1,522.02	13.13%	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	252	-252.00	0.00%	500
Subtotal Music Department	3,799.98	5,292	-1,492.02	71.81%	25,133.58	31,752	-6,618.42	79.16%	65,000
Subtotal Salaries	11,660.49	18,292	-6,631.51	63.75%	76,278.99	108,572	-32,293.01	70.26%	219,304
OTHER EXPENSES									
Utilities									
Electricity									
Electric-Church	847.78	833	14.78	101.77%	4,129.15	4,998	-868.85	82.62%	10,000
Electric-Pole	62.11	63	-0.89	98.59%	308.81	378	-69.19	81.70%	750
Electric-1518	62.60	125	-62.40	50.08%	339.12	750	-410.88	45.22%	1,500
Subtotal Electricity	972.49	1,021	-48.51	95.25%	4,777.08	6,126	-1,348.92	77.98%	12,250
GAS									
Gas - Church	1,208.00	1,667	-459.00	72.47%	6,056.30	10,002	-3,945.70	60.55%	20,000
Gas - 1518	57.81	125	-67.19	46.25%	529.99	750	-220.01	70.67%	1,500
Subtotal Gas	1,265.81	1,792	-526.19	70.64%	6,586.29	10,752	-4,165.71	61.26%	21,500
WATER									
Water - Church	208.00	50	158.00	416.00%	607.07	300	307.07	202.36%	600
Water - 1518	0.00	42	-42.00	0.00%	89.47	252	-162.53	35.50%	500

Bethel A.M.E. Church

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0206

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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	208.00	92	116.00	226.09%	696.54	552	144.54	126.18%	1,100
USAGE TAX									
Waverly Street	0.00	8	-8.00	0.00%	0.00	48	-48.00	0.00%	100
Subtotal Utilities	2,446.30	2,913	-466.70	83.98%	12,059.91	17,478	-5,418.09	69.00%	34,950
Cable TV	10.23	11	-0.77	93.00%	61.38	66	-4.62	93.00%	135
Rental Expenses	0.00	21	-21.00	0.00%	79.08	126	-46.92	62.76%	250
Internet	218.82	225	-6.18	97.25%	1,097.38	1,350	-252.62	81.29%	2,700
Insurance	0.00	1,000	-1,000.00	0.00%	3,843.50	6,000	-2,156.50	64.06%	12,000
Office Supplies	0.00	167	-167.00	0.00%	122.92	1,002	-879.08	12.27%	2,000
Church Supplies	312.99	583	-270.01	53.69%	5,506.45	3,498	2,008.45	157.42%	7,000
REPAIRS									
General Repairs	614.50	3,750	-3,135.50	16.39%	5,940.80	22,500	-16,559.20	26.40%	45,000
Maintenance Agreements	0.00	167	-167.00	0.00%	522.00	1,002	-480.00	52.10%	2,000
Repairs - 1518	0.00	42	-42.00	0.00%	0.00	252	-252.00	0.00%	500
Subtotal Repairs	614.50	3,959	-3,344.50	15.52%	6,462.80	23,754	-17,291.20	27.21%	47,500
Telephone	117.16	167	-49.84	70.16%	1,019.39	1,002	17.39	101.74%	2,000
Postage	0.00	125	-125.00	0.00%	658.90	750	-91.10	87.85%	1,500
VEHICLES									
Gasoline	50.00	167	-117.00	29.94%	539.00	1,002	-463.00	53.79%	2,000
Van Repairs	0.00	167	-167.00	0.00%	1,412.29	1,002	410.29	140.95%	2,000
Van Miscellaneous	0.00	21	-21.00	0.00%	0.00	126	-126.00	0.00%	250
Subtotal Vehicles	50.00	355	-305.00	14.08%	1,951.29	2,130	-178.71	91.61%	4,250
Christian Education	0.00	250	-250.00	0.00%	285.56	1,500	-1,214.44	19.04%	3,000
YPD	75.00	208	-133.00	36.06%	105.00	1,248	-1,143.00	8.41%	2,500
Youth Ministries	614.50	1,250	-635.50	49.16%	3,467.85	7,500	-4,032.15	46.24%	15,000
Senior Ministries	0.00	417	-417.00	0.00%	0.00	2,502	-2,502.00	0.00%	5,000
Single Ministries	0.00	250	-250.00	0.00%	0.00	1,500	-1,500.00	0.00%	3,000
Church School	398.60	208	190.60	191.63%	1,059.09	1,248	-188.91	84.86%	2,500
Transportation	0.00	83	-83.00	0.00%	0.00	498	-498.00	0.00%	1,000
Women's Day	0.00	167	-167.00	0.00%	0.00	1,002	-1,002.00	0.00%	2,000
Men's Day	0.00	167	-167.00	0.00%	1,754.21	1,002	752.21	175.07%	2,000
Revivals	0.00	0	0.00	0.00%	0.00	5,000	-5,000.00	0.00%	10,000

Bethel M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Month 0206

	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	1,998	-1,259.80	36.95%	4,000
Officers Retreat	0.00	125	-125.00	0.00%	0.00	750	-750.00	0.00%	1,500
Flowers	50.00	292	-242.00	17.12%	2,034.50	1,752	282.50	116.12%	3,500
Uniforms	0.00	13	-13.00	0.00%	0.00	78	-78.00	0.00%	150
EQUIPMENT									
Lease	668.85	1,250	-581.15	53.51%	3,823.13	7,500	-3,676.87	50.98%	15,000
New	279.00	833	-554.00	33.49%	21,221.34	4,998	16,223.34	424.60%	10,000
Subtotal Equipment	947.85	2,083	-1,135.15	45.50%	25,044.47	12,498	12,546.47	200.39%	25,000
AUDIO/VIDEO									
Equipment	0.00	375	-375.00	0.00%	0.00	2,250	-2,250.00	0.00%	4,500
Maintenance	0.00	100	-100.00	0.00%	0.00	600	-600.00	0.00%	1,200
Supplies	0.00	25	-25.00	0.00%	43.14	150	-106.86	28.76%	300
Subtotal Audio/video	0.00	500	-500.00	0.00%	43.14	3,000	-2,956.86	1.44%	6,000
PARSONAGE									
Security	0.00	25	-25.00	0.00%	309.73	150	159.73	206.49%	300
Maintenance	0.00	625	-625.00	0.00%	1,046.22	3,750	-2,703.78	27.90%	7,500
Furnishings	0.00	250	-250.00	0.00%	159.99	1,500	-1,340.01	10.67%	3,000
Telephone	130.51	125	5.51	104.41%	504.97	750	-245.03	67.33%	1,500
UTILITIES									
Electric	63.95	125	-61.05	51.16%	629.11	750	-120.89	83.88%	1,500
Gas	198.33	333	-134.67	59.56%	1,528.53	1,998	-469.47	76.50%	4,000
Water/Sewer	0.00	67	-67.00	0.00%	262.57	402	-139.43	65.32%	800
Usage	0.00	8	-8.00	0.00%	31.37	48	-16.63	65.35%	100
Subtotal Utilities	262.28	533	-270.72	49.21%	2,451.58	3,198	-746.42	76.66%	6,400
PARSONAGE LOAN									
Principal	412.49	625	-212.51	66.00%	2,205.20	3,750	-1,544.80	58.81%	7,500
Interest	1,101.69	1,000	101.69	110.17%	5,565.52	6,000	-434.48	92.76%	12,000
Subtotal Parsonage Loan	1,514.18	1,625	-110.82	93.18%	7,770.72	9,750	-1,979.28	79.70%	19,500
Subtotal Parsonage	1,906.97	3,183	-1,276.03	59.91%	12,243.21	19,098	-6,854.79	64.11%	38,200
Security	0.00	125	-125.00	0.00%	382.99	750	-367.01	51.07%	1,500
Benevolence	0.00	1,417	-1,417.00	0.00%	20.00	8,502	-8,482.00	0.24%	17,000

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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	125	-125.00	0.00%	1,125.00	750	375.00	150.00%	1,500
Advertising	0.00	42	-42.00	0.00%	0.00	252	-252.00	0.00%	500
Publications	361.87	375	-13.13	96.50%	920.05	2,250	-1,329.95	40.89%	4,500
Radio	400.00	433	-33.00	92.38%	2,600.00	2,598	2.00	100.08%	5,200
Loan (M&T)	1,127.59	917	210.59	122.97%	8,421.50	5,502	2,919.50	153.06%	11,000
MISCELLANEOUS									
Birthday Cake & Special	47.16	833	-785.84	5.66%	961.36	4,998	-4,036.64	19.23%	10,000
Miscellaneous	51.70	208	-156.30	24.86%	625.72	1,248	-622.28	50.14%	2,500
Funeral Expenses	-39.33	208	-247.33	-18.91%	4,530.06	1,248	3,282.06	362.99%	2,500
Honorarium	300.00	417	-117.00	71.94%	1,775.00	2,502	-727.00	70.94%	5,000
Donations	180.00	292	-112.00	61.64%	5,153.00	1,752	3,401.00	294.12%	3,500
Subtotal Miscellaneous	539.53	1,958	-1,418.47	27.56%	13,045.14	11,748	1,297.14	111.04%	23,500
Special Ministries	180.00	375	-195.00	48.00%	4,749.74	2,250	2,499.74	211.10%	4,500
Subtotal Other Expenses	10,371.91	24,822	-14,450.09	41.79%	110,902.65	153,932	-43,029.35	72.05%	307,835
CONFERENCE EXPENSES									
CONFERENCE ASSESSMENTS									
Annual Conference	15,992.00	0	15,992.00	0.00%	15,992.00	16,000	-8.00	99.95%	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	405.00	0	405.00	0.00%	4,910.00	4,000	910.00	122.75%	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	0	0.00	0.00%	2,915.00	1,500	1,415.00	194.33%	1,500
Planning Meetings	421.00	1,500	-1,079.00	28.07%	421.00	1,500	-1,079.00	28.07%	1,500
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Subtotal Conference Assessments	16,818.00	1,500	15,318.00	1,121.20%	24,238.00	23,000	1,238.00	105.38%	49,000
Lay Organization	0.00	60	-60.00	0.00%	0.00	360	-360.00	0.00%	720
Other Expenses	985.00	167	818.00	589.82%	1,010.00	1,002	8.00	100.80%	2,000
HEADQUARTERS	0.00	0	0.00	0.00%	0.00	3,000	-3,000.00	0.00%	4,500
CONFERENCE TRAVEL									
ANNUAL CONFERENCE	0.00	0	0.00	0.00%	1,700.00	2,000	-300.00	85.00%	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	0.00	0	0.00	0.00%	781.38	1,000	-218.62	78.14%	1,000

Bethel A.M.E. Church
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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	1,750	-1,750.00	0.00%	0.00	1,750	-1,750.00	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	2,500	-2,500.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	1,939.34	417	1,522.34	465.07%	5,959.07	2,502	3,457.07	238.17%	5,000
Subtotal Conference Travel	1,939.34	4,667	-2,727.66	41.55%	8,440.45	9,752	-1,311.55	86.55%	18,950
Hosting Annual Conference	0.00	1,250	-1,250.00	0.00%	0.00	13,750	-13,750.00	0.00%	15,000
TRANSFER TO									
Missionary	754.90	650	104.90	116.14%	4,669.76	3,900	769.76	119.74%	7,800
Discretionary	377.48	325	52.48	116.15%	3,429.01	1,950	1,479.01	175.85%	3,900
YPD	0.00	520	-520.00	0.00%	1,454.93	3,124	-1,669.07	46.57%	6,250
Tax Account	1,462.38	0	1,462.38	0.00%	7,558.90	0	7,558.90	0.00%	0
Auxiliary Funds	1,972.00	0	1,972.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	4,566.76	1,495	3,071.76	305.47%	19,084.60	8,974	10,110.60	212.67%	17,950
Capitol/Building fund	0.00	0	0.00	0.00%	1,478.00	0	1,478.00	0.00%	0
Subtotal Conference Expenses	24,309.10	9,139	15,170.10	265.99%	54,251.05	59,838	-5,586.95	90.66%	108,120
Subtotal General Expenses	\$46,341.50	\$52,253	-\$5,911.50	88.69%	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$46,341.50	\$52,253	-\$5,911.50	88.69%	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$635,259
EXCESS INCOME/EXPENSES	\$16,574.65	-\$9,493	\$26,067.65	-174.60%	\$33,754.32	-\$45,782	\$79,536.32	-73.73%	-\$62,159

BETHEL AME CHURCH

IMPROVEMENT FUND

7/1/2002

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
Mar-02	499.00	385.00	322.00	286.00	166.00	1658.00
Apr-02	279.00	429.59	151.00	294.00		1153.59
May-02	313.00	358.00	142.00	224.00		1037.00
Jun-02	398.00	363.00	262.00	241.00	187.00	1451.00
Total						83692.79

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
4/8/2002	M&T	2299.35
5/5/2002	M&T	1063.00
6/3/2002	M&T	1127.59
7/1/2002	M&T	1451.00
Total		83,692.79

Capital and Building Fund

	week 1	week 2	week 3	week 4	week 5	Total
JAN				50.00		50.00
FEB	578.00	380.00	445.00	25.00		1428.00
MARCH	140.00	169.00	103.00	0.00	55.00	467.00
April		50.00				50.00
May-02	960.00	405.00	25.00	65.00		1455.00
2-Jun	75.00	25.00	0.00	10.00	0.00	110.00

3560.00

7/7/2002

4/7/2002	CK # 6317	1478.00
6/17/2002	6596	1972.00

Total 3450.00

Bethel M.E. Church
Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Months 0201-0206

	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	\$117,245.14	\$120,000	-\$2,754.86	97.70%	\$117,245.14	\$120,000	-\$2,754.86	97.70%	\$250,000
General Offering	56,995.93	62,502	-5,506.07	91.19%	56,995.93	62,502	-5,506.07	91.19%	125,000
Discretionary	914.50	0	914.50	0.00%	914.50	0	914.50	0.00%	0
Benevolence	7,544.23	8,502	-957.77	88.73%	7,544.23	8,502	-957.77	88.73%	17,000
Connectional Budget	5,143.75	4,998	145.75	102.92%	5,143.75	4,998	145.75	102.92%	10,000
Lenten Folders	697.50	252	445.50	276.79%	697.50	252	445.50	276.79%	500
Headstart	21,988.06	22,500	-511.94	97.72%	21,988.06	22,500	-511.94	97.72%	45,000
Capital Fund	0.00	4,998	-4,998.00	0.00%	0.00	4,998	-4,998.00	0.00%	10,000
Improvement Fund	8,509.00	10,002	-1,493.00	85.07%	8,509.00	10,002	-1,493.00	85.07%	20,000
Scholarship	1,344.00	1,002	342.00	134.13%	1,344.00	1,002	342.00	134.13%	2,000
Flowers	1,395.00	1,002	393.00	139.22%	1,395.00	1,002	393.00	139.22%	2,000
Revivals	30.00	1,002	-972.00	2.99%	30.00	1,002	-972.00	2.99%	2,000
Woman's Day	210.50	0	210.50	0.00%	210.50	0	210.50	0.00%	30,000
Men's Day	22,280.00	20,000	2,280.00	111.40%	22,280.00	20,000	2,280.00	111.40%	20,000
Capital/Building Fund	3,600.00	0	3,600.00	0.00%	3,600.00	0	3,600.00	0.00%	0
Subtotal Current Income	247,897.61	256,760	-8,862.39	96.55%	247,897.61	256,760	-8,862.39	96.55%	533,500
Subtotal Contributions	\$247,897.61	\$256,760	-\$8,862.39	96.55%	\$247,897.61	\$256,760	-\$8,862.39	96.55%	\$533,500
INVESTMENT INCOME									
Checking Interest	\$0.00	\$498	-\$498.00	0.00%	\$0.00	\$498	-\$498.00	0.00%	\$1,000
MISCELLANEOUS INCOME									
Auxiliary Funds	27.00	0	27.00	0.00%	27.00	0	27.00	0.00%	0
Gifts	1,325.00	17,502	-16,177.00	7.57%	1,325.00	17,502	-16,177.00	7.57%	35,000
Miscellaneous	25,937.40	1,800	24,137.40	1,440.97%	25,937.40	1,800	24,137.40	1,440.97%	3,600
Subtotal Miscellaneous Income	27,289.40	19,302	7,987.40	141.38%	27,289.40	19,302	7,987.40	141.38%	38,600
TOTAL INCOME	\$275,187.01	\$276,560	-\$1,372.99	99.50%	\$275,187.01	\$276,560	-\$1,372.99	99.50%	\$573,100
EXPENSES									
GENERAL EXPENSES									
SALARIES									
Pastor's Salary	\$32,925.00	\$34,242	-\$1,317.00	96.15%	\$32,925.00	\$34,242	-\$1,317.00	96.15%	\$68,484

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Months 0201-0206

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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
Associate Minister	1,261.60	600	661.60	210.27%	1,261.60	600	661.60	210.27%	1,200
Admin Asst	6,893.80	10,662	-3,768.20	64.66%	6,893.80	10,662	-3,768.20	64.66%	21,320
Office Asst	302.00	7,800	-7,498.00	3.87%	302.00	7,800	-7,498.00	3.87%	15,600
Sexton	8,520.90	12,498	-3,977.10	68.18%	8,520.90	12,498	-3,977.10	68.18%	25,000
Salary Adjustments	0.00	1,248	-1,248.00	0.00%	0.00	1,248	-1,248.00	0.00%	2,500
Vacations	0.00	370	-370.00	0.00%	0.00	370	-370.00	0.00%	1,400
Medical Insurance	292.26	150	142.26	194.84%	292.26	150	142.26	194.84%	300
Worker's Comp Insurance	0.00	250	-250.00	0.00%	0.00	250	-250.00	0.00%	500
Taxes	949.85	9,000	-8,050.15	10.55%	949.85	9,000	-8,050.15	10.55%	18,000
MUSIC DEPARTMENT									
Salaries	24,505.00	27,948	-3,443.00	87.68%	24,505.00	27,948	-3,443.00	87.68%	55,900
Maintenance	100.00	1,200	-1,100.00	8.33%	100.00	1,200	-1,100.00	8.33%	2,400
Supplies	298.60	600	-301.40	49.77%	298.60	600	-301.40	49.77%	1,200
Equipment	229.98	1,752	-1,522.02	13.13%	229.98	1,752	-1,522.02	13.13%	3,500
Workshops	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,500
Miscellaneous	0.00	252	-252.00	0.00%	0.00	252	-252.00	0.00%	500
Subtotal Music Department	25,133.58	31,752	-6,618.42	79.16%	25,133.58	31,752	-6,618.42	79.16%	65,000
Subtotal Salaries	76,278.99	108,572	-32,293.01	70.26%	76,278.99	108,572	-32,293.01	70.26%	219,304
OTHER EXPENSES									
Utilities									
Electricity									
Electric-Church	4,129.15	4,998	-868.85	82.62%	4,129.15	4,998	-868.85	82.62%	10,000
Electric-Pole	308.81	378	-69.19	81.70%	308.81	378	-69.19	81.70%	750
Electric-1518	339.12	750	-410.88	45.22%	339.12	750	-410.88	45.22%	1,500
Subtotal Electricity	4,777.08	6,126	-1,348.92	77.98%	4,777.08	6,126	-1,348.92	77.98%	12,250
GAS									
Gas - Church	6,056.30	10,002	-3,945.70	60.55%	6,056.30	10,002	-3,945.70	60.55%	20,000
Gas - 1518	529.99	750	-220.01	70.67%	529.99	750	-220.01	70.67%	1,500
Subtotal Gas	6,586.29	10,752	-4,165.71	61.26%	6,586.29	10,752	-4,165.71	61.26%	21,500
WATER									
Water - Church	607.07	300	307.07	202.36%	607.07	300	307.07	202.36%	600
Water - 1518	89.47	252	-162.53	35.50%	89.47	252	-162.53	35.50%	500

Bethel M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0206

	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	696.54	552	144.54	126.18%	696.54	552	144.54	126.18%	1,100
USAGE TAX									
Waverly Street	0.00	48	-48.00	0.00%	0.00	48	-48.00	0.00%	100
Subtotal Utilities	12,059.91	17,478	-5,418.09	69.00%	12,059.91	17,478	-5,418.09	69.00%	34,950
Cable TV	61.38	66	-4.62	93.00%	61.38	66	-4.62	93.00%	135
Rental Expenses	79.08	126	-46.92	62.76%	79.08	126	-46.92	62.76%	250
Internet	1,097.38	1,350	-252.62	81.29%	1,097.38	1,350	-252.62	81.29%	2,700
Insurance	3,843.50	6,000	-2,156.50	64.06%	3,843.50	6,000	-2,156.50	64.06%	12,000
Office Supplies	122.92	1,002	-879.08	12.27%	122.92	1,002	-879.08	12.27%	2,000
Church Supplies	5,506.45	3,498	2,008.45	157.42%	5,506.45	3,498	2,008.45	157.42%	7,000
REPAIRS									
General Repairs	5,940.80	22,500	-16,559.20	26.40%	5,940.80	22,500	-16,559.20	26.40%	45,000
Maintenance Agreements	522.00	1,002	-480.00	52.10%	522.00	1,002	-480.00	52.10%	2,000
Repairs - 1518	0.00	252	-252.00	0.00%	0.00	252	-252.00	0.00%	500
Subtotal Repairs	6,462.80	23,754	-17,291.20	27.21%	6,462.80	23,754	-17,291.20	27.21%	47,500
Telephone	1,019.39	1,002	17.39	101.74%	1,019.39	1,002	17.39	101.74%	2,000
Postage	658.90	750	-91.10	87.85%	658.90	750	-91.10	87.85%	1,500
VEHICLES									
Gasoline	539.00	1,002	-463.00	53.79%	539.00	1,002	-463.00	53.79%	2,000
Van Repairs	1,412.29	1,002	410.29	140.95%	1,412.29	1,002	410.29	140.95%	2,000
Van Miscellaneous	0.00	126	-126.00	0.00%	0.00	126	-126.00	0.00%	250
Subtotal Vehicles	1,951.29	2,130	-178.71	91.61%	1,951.29	2,130	-178.71	91.61%	4,250
Christian Education	285.56	1,500	-1,214.44	19.04%	285.56	1,500	-1,214.44	19.04%	3,000
YPD	105.00	1,248	-1,143.00	8.41%	105.00	1,248	-1,143.00	8.41%	2,500
Youth Ministries	3,467.85	7,500	-4,032.15	46.24%	3,467.85	7,500	-4,032.15	46.24%	15,000
Senior Ministries	0.00	2,502	-2,502.00	0.00%	0.00	2,502	-2,502.00	0.00%	5,000
Single Ministries	0.00	1,500	-1,500.00	0.00%	0.00	1,500	-1,500.00	0.00%	3,000
Church School	1,059.09	1,248	-188.91	84.86%	1,059.09	1,248	-188.91	84.86%	2,500
Transportation	0.00	498	-498.00	0.00%	0.00	498	-498.00	0.00%	1,000
Women's Day	0.00	1,002	-1,002.00	0.00%	0.00	1,002	-1,002.00	0.00%	2,000
Men's Day	1,754.21	1,002	752.21	175.07%	1,754.21	1,002	752.21	175.07%	2,000
Revivals	0.00	5,000	-5,000.00	0.00%	0.00	5,000	-5,000.00	0.00%	10,000

Bethel A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0206

	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	1,998	-1,259.80	36.95%	738.20	1,998	-1,259.80	36.95%	4,000
Officers Retreat	0.00	750	-750.00	0.00%	0.00	750	-750.00	0.00%	1,500
Flowers	2,034.50	1,752	282.50	116.12%	2,034.50	1,752	282.50	116.12%	3,500
Uniforms	0.00	78	-78.00	0.00%	0.00	78	-78.00	0.00%	150
EQUIPMENT									
Lease	3,823.13	7,500	-3,676.87	50.98%	3,823.13	7,500	-3,676.87	50.98%	15,000
New	21,221.34	4,998	16,223.34	424.60%	21,221.34	4,998	16,223.34	424.60%	10,000
Subtotal Equipment	25,044.47	12,498	12,546.47	200.39%	25,044.47	12,498	12,546.47	200.39%	25,000
AUDIO/VIDEO									
Equipment	0.00	2,250	-2,250.00	0.00%	0.00	2,250	-2,250.00	0.00%	4,500
Maintenance	0.00	600	-600.00	0.00%	0.00	600	-600.00	0.00%	1,200
Supplies	43.14	150	-106.86	28.76%	43.14	150	-106.86	28.76%	300
Subtotal Audio/video	43.14	3,000	-2,956.86	1.44%	43.14	3,000	-2,956.86	1.44%	6,000
PARSONAGE									
Security	309.73	150	159.73	206.49%	309.73	150	159.73	206.49%	300
Maintenance	1,046.22	3,750	-2,703.78	27.90%	1,046.22	3,750	-2,703.78	27.90%	7,500
Furnishings	159.99	1,500	-1,340.01	10.67%	159.99	1,500	-1,340.01	10.67%	3,000
Telephone	504.97	750	-245.03	67.33%	504.97	750	-245.03	67.33%	1,500
UTILITIES									
Electric	629.11	750	-120.89	83.88%	629.11	750	-120.89	83.88%	1,500
Gas	1,528.53	1,998	-469.47	76.50%	1,528.53	1,998	-469.47	76.50%	4,000
Water/Sewer	262.57	402	-139.43	65.32%	262.57	402	-139.43	65.32%	800
Usage	31.37	48	-16.63	65.35%	31.37	48	-16.63	65.35%	100
Subtotal Utilities	2,451.58	3,198	-746.42	76.66%	2,451.58	3,198	-746.42	76.66%	6,400
PARSONAGE LOAN									
Principal	2,205.20	3,750	-1,544.80	58.81%	2,205.20	3,750	-1,544.80	58.81%	7,500
Interest	5,565.52	6,000	-434.48	92.76%	5,565.52	6,000	-434.48	92.76%	12,000
Subtotal Parsonage Loan	7,770.72	9,750	-1,979.28	79.70%	7,770.72	9,750	-1,979.28	79.70%	19,500
Subtotal Parsonage	12,243.21	19,098	-6,854.79	64.11%	12,243.21	19,098	-6,854.79	64.11%	38,200
Security	382.99	750	-367.01	51.07%	382.99	750	-367.01	51.07%	1,500
Benevolence	20.00	8,502	-8,482.00	0.24%	20.00	8,502	-8,482.00	0.24%	17,000

Beth A.M.E. Church
Income and Expense Statement (UNAUDITED)
 CENTRAL ACCOUNT 02, Months 0201-0206

	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	1,125.00	750	375.00	150.00%	1,125.00	750	375.00	150.00%	1,500
Advertising	0.00	252	-252.00	0.00%	0.00	252	-252.00	0.00%	500
Publications	920.05	2,250	-1,329.95	40.89%	920.05	2,250	-1,329.95	40.89%	4,500
Radio	2,600.00	2,598	2.00	100.08%	2,600.00	2,598	2.00	100.08%	5,200
Loan (M&T)	8,421.50	5,502	2,919.50	153.06%	8,421.50	5,502	2,919.50	153.06%	11,000
MISCELLANEOUS									
Birthday Cake & Special	961.36	4,998	-4,036.64	19.23%	961.36	4,998	-4,036.64	19.23%	10,000
Miscellaneous	625.72	1,248	-622.28	50.14%	625.72	1,248	-622.28	50.14%	2,500
Funeral Expenses	4,530.06	1,248	3,282.06	362.99%	4,530.06	1,248	3,282.06	362.99%	2,500
Honorarium	1,775.00	2,502	-727.00	70.94%	1,775.00	2,502	-727.00	70.94%	5,000
Donations	5,153.00	1,752	3,401.00	294.12%	5,153.00	1,752	3,401.00	294.12%	3,500
Subtotal Miscellaneous	13,045.14	11,748	1,297.14	111.04%	13,045.14	11,748	1,297.14	111.04%	23,500
Special Ministries	4,749.74	2,250	2,499.74	211.10%	4,749.74	2,250	2,499.74	211.10%	4,500
Subtotal Other Expenses	110,902.65	153,932	-43,029.35	72.05%	110,902.65	153,932	-43,029.35	72.05%	307,835
CONFERENCE EXPENSES									
CONFERENCE ASSESSMENTS									
Annual Conference	15,992.00	16,000	-8.00	99.95%	15,992.00	16,000	-8.00	99.95%	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	4,910.00	4,000	910.00	122.75%	4,910.00	4,000	910.00	122.75%	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	421.00	1,500	-1,079.00	28.07%	421.00	1,500	-1,079.00	28.07%	1,500
Night of Sharing	0.00	0	0.00	0.00%	0.00	0	0.00	0.00%	1,000
Subtotal Conference Assessments	24,238.00	23,000	1,238.00	105.38%	24,238.00	23,000	1,238.00	105.38%	49,000
Lay Organization	0.00	360	-360.00	0.00%	0.00	360	-360.00	0.00%	720
Other Expenses	1,010.00	1,002	8.00	100.80%	1,010.00	1,002	8.00	100.80%	2,000
HEADQUARTERS	0.00	3,000	-3,000.00	0.00%	0.00	3,000	-3,000.00	0.00%	4,500
CONFERENCE TRAVEL									
ANNUAL CONFERENCE	1,700.00	2,000	-300.00	85.00%	1,700.00	2,000	-300.00	85.00%	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 0201-0206

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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	1,750	-1,750.00	0.00%	0.00	1,750	-1,750.00	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	2,500	-2,500.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	5,959.07	2,502	3,457.07	238.17%	5,959.07	2,502	3,457.07	238.17%	5,000
Subtotal Conference Travel	8,440.45	9,752	-1,311.55	86.55%	8,440.45	9,752	-1,311.55	86.55%	18,950
Hosting Annual Conference	0.00	13,750	-13,750.00	0.00%	0.00	13,750	-13,750.00	0.00%	15,000
TRANSFER TO									
Missionary	4,669.76	3,900	769.76	119.74%	4,669.76	3,900	769.76	119.74%	7,800
Discretionary	3,429.01	1,950	1,479.01	175.85%	3,429.01	1,950	1,479.01	175.85%	3,900
YPD	1,454.93	3,124	-1,669.07	46.57%	1,454.93	3,124	-1,669.07	46.57%	6,250
Tax Account	7,558.90	0	7,558.90	0.00%	7,558.90	0	7,558.90	0.00%	0
Auxiliary Funds	1,972.00	0	1,972.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	19,084.60	8,974	10,110.60	212.67%	19,084.60	8,974	10,110.60	212.67%	17,950
Captial/Building fund	1,478.00	0	1,478.00	0.00%	1,478.00	0	1,478.00	0.00%	0
Subtotal Conference Expenses	54,251.05	59,838	-5,586.95	90.66%	54,251.05	59,838	-5,586.95	90.66%	108,120
Subtotal General Expenses	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$241,432.69	\$322,342	-\$80,909.31	74.90%	\$635,259
EXCESS INCOME/EXPENSES	\$33,754.32	-\$45,782	\$79,536.32	-73.73%	\$33,754.32	-\$45,782	\$79,536.32	-73.73%	-\$62,159