

State University of New York College at Buffalo - Buffalo State University

Digital Commons at Buffalo State

Bethel A.M.E. Church

Church Collections

1-14-2003

Papers; 2003-01-14; Income and Expense Statement

Bethel A.M.E. Church

Follow this and additional works at: <https://digitalcommons.buffalostate.edu/bethel-ame>



Part of the [History Commons](#)

Recommended Citation

"Papers; 2003-01-14; Income and Expense Statement." Bethel A.M.E. Church. Monroe Fordham Regional History Center, Archives & Special Collections Department, E. H. Butler Library, SUNY Buffalo State. <https://digitalcommons.buffalostate.edu/bethel-ame/267>

This Papers is brought to you for free and open access by the Church Collections at Digital Commons at Buffalo State. It has been accepted for inclusion in Bethel A.M.E. Church by an authorized administrator of Digital Commons at Buffalo State. For more information, please contact digitalcommons@buffalostate.edu.

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0212

	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	\$20,859.33	\$30,000	-\$9,140.67	69.53%	\$221,434.13	\$250,000	-\$28,565.87	88.57%	\$250,000
General Offering	11,947.00	10,413	1,534.00	114.73%	117,774.75	125,000	-7,225.25	94.22%	125,000
Discretionary	183.50	0	183.50	0.00%	1,678.75	0	1,678.75	0.00%	0
Benevolence	1,152.14	1,413	-260.86	81.54%	15,038.86	17,000	-1,961.14	88.46%	17,000
Connectional Budget	62.50	837	-774.50	7.47%	8,343.75	10,000	-1,656.25	83.44%	10,000
Lenten Folders	0.00	38	-38.00	0.00%	697.50	500	197.50	139.50%	500
Headstart	3,653.62	3,750	-96.38	97.43%	43,724.60	45,000	-1,275.40	97.17%	45,000
Capital Fund	0.00	837	-837.00	0.00%	0.00	10,000	-10,000.00	0.00%	10,000
Improvement Fund	1,377.00	1,663	-286.00	82.80%	16,040.17	20,000	-3,959.83	80.20%	20,000
Scholarship	0.00	163	-163.00	0.00%	1,944.00	2,000	-56.00	97.20%	2,000
Flowers	903.00	163	740.00	553.99%	2,761.00	2,000	761.00	138.05%	2,000
Revivals	0.00	163	-163.00	0.00%	1,246.25	2,000	-753.75	62.31%	2,000
Woman's Day	100.00	0	100.00	0.00%	16,787.50	30,000	-13,212.50	55.96%	30,000
Men's Day	0.00	0	0.00	0.00%	22,280.00	20,000	2,280.00	111.40%	20,000
Capital/Building Fund	225.00	0	225.00	0.00%	6,487.00	0	6,487.00	0.00%	0
Subtotal Current Income	40,463.09	49,440	-8,976.91	81.84%	476,238.26	533,500	-57,261.74	89.27%	533,500
Subtotal Contributions	\$40,463.09	\$49,440	-\$8,976.91	81.84%	\$476,238.26	\$533,500	-\$57,261.74	89.27%	\$533,500
INVESTMENT INCOME									
Checking Interest	\$0.00	\$87	-\$87.00	0.00%	\$0.00	\$1,000	-\$1,000.00	0.00%	\$1,000
MISCELLANEOUS INCOME									
Auxiliary Funds	0.00	0	0.00	0.00%	75.00	0	75.00	0.00%	0
Gifts	1,105.00	2,913	-1,808.00	37.93%	3,430.00	35,000	-31,570.00	9.80%	35,000
Miscellaneous	659.00	300	359.00	219.67%	32,393.52	3,600	28,793.52	899.82%	3,600
Subtotal Miscellaneous Income	1,764.00	3,213	-1,449.00	54.90%	35,898.52	38,600	-2,701.48	93.00%	38,600
TOTAL INCOME	\$42,227.09	\$52,740	-\$10,512.91	80.07%	\$512,136.78	\$573,100	-\$60,963.22	89.36%	\$573,100
EXPENSES									
GENERAL EXPENSES									
SALARIES									
Pastor's Salary	\$6,585.00	\$5,707	\$878.00	115.38%	\$68,484.00	\$68,484	\$0.00	100.00%	\$68,484

(UNAUDITED)

Bethel A.M.E. Church

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0212

01/14/2003 02:05 PM

Page 2 of 4

	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%	-0.40	1,200	-1,200.40	-0.03%	1,200
Admin Asst	1,577.00	1,773	-196.00	88.95%	16,671.60	21,320	-4,648.40	78.20%	21,320
Office Asst	0.00	1,300	-1,300.00	0.00%	852.00	15,600	-14,748.00	5.46%	15,600
Sexton	1,662.35	2,087	-424.65	79.65%	17,604.70	25,000	-7,395.30	70.42%	25,000
Salary Adjustments	0.00	212	-212.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Vacations	0.00	0	0.00	0.00%	0.00	1,400	-1,400.00	0.00%	1,400
Medical Insurance	0.00	75	-75.00	0.00%	292.26	300	-7.74	97.42%	300
Worker's Comp Insurance	367.83	250	117.83	147.13%	367.83	500	-132.17	73.57%	500
Taxes	0.00	1,500	-1,500.00	0.00%	949.85	18,000	-17,050.15	5.28%	18,000
MUSIC DEPARTMENT									
Salaries	3,525.00	4,662	-1,137.00	75.61%	48,365.00	55,900	-7,535.00	86.52%	55,900
Maintenance	80.00	200	-120.00	40.00%	180.00	2,400	-2,220.00	7.50%	2,400
Supplies	0.00	100	-100.00	0.00%	498.60	1,200	-701.40	41.55%	1,200
Equipment	0.00	288	-288.00	0.00%	697.32	3,500	-2,802.68	19.92%	3,500
Workshops	0.00	0	0.00	0.00%	250.00	1,500	-1,250.00	16.67%	1,500
Miscellaneous	0.00	38	-38.00	0.00%	0.00	500	-500.00	0.00%	500
Subtotal Music Department	3,605.00	5,288	-1,683.00	68.17%	49,990.92	65,000	-15,009.08	76.91%	65,000
Subtotal Salaries	13,797.18	18,292	-4,494.82	75.43%	155,212.76	219,304	-64,091.24	70.78%	219,304
OTHER EXPENSES									
Utilities									
Electricity									
Electric-Church	1,667.51	837	830.51	199.22%	9,897.22	10,000	-102.78	98.97%	10,000
Electric-Pole	127.98	57	70.98	224.53%	688.01	750	-61.99	91.73%	750
Electric-1518	115.36	125	-9.64	92.29%	785.28	1,500	-714.72	52.35%	1,500
Subtotal Electricity	1,910.85	1,019	891.85	187.52%	11,370.51	12,250	-879.49	92.82%	12,250
GAS									
Gas - Church	1,697.00	1,663	34.00	102.04%	13,035.48	20,000	-6,964.52	65.18%	20,000
Gas - 1518	127.20	125	2.20	101.76%	753.27	1,500	-746.73	50.22%	1,500
Subtotal Gas	1,824.20	1,788	36.20	102.02%	13,788.75	21,500	-7,711.25	64.13%	21,500
WATER									
Water - Church	273.97	50	223.97	547.94%	2,253.25	600	1,653.25	375.54%	600
Water - 1518	150.45	38	112.45	395.92%	507.25	500	7.25	101.45%	500

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0212

	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	424.42	88	336.42	482.30%	2,760.50	1,100	1,660.50	250.95%	1,100
USAGE TAX									
Waverly Street	0.00	12	-12.00	0.00%	0.00	100	-100.00	0.00%	100
Subtotal Utilities	4,159.47	2,907	1,252.47	143.08%	27,919.76	34,950	-7,030.24	79.88%	34,950
Cable TV	10.23	14	-3.77	73.07%	122.76	135	-12.24	90.93%	135
Rental Expenses	0.00	19	-19.00	0.00%	79.08	250	-170.92	31.63%	250
Internet	218.82	225	-6.18	97.25%	2,410.30	2,700	-289.70	89.27%	2,700
Insurance	1,067.60	1,000	67.60	106.76%	11,345.40	12,000	-654.60	94.55%	12,000
Office Supplies	34.98	163	-128.02	21.46%	791.66	2,000	-1,208.34	39.58%	2,000
Church Supplies	1,075.05	587	488.05	183.14%	8,839.73	7,000	1,839.73	126.28%	7,000
REPAIRS									
General Repairs	3,649.54	3,750	-100.46	97.32%	10,942.32	45,000	-34,057.68	24.32%	45,000
Maintenance Agreements	0.00	163	-163.00	0.00%	924.50	2,000	-1,075.50	46.23%	2,000
Repairs - 1518	119.85	38	81.85	315.39%	119.85	500	-380.15	23.97%	500
Subtotal Repairs	3,769.39	3,951	-181.61	95.40%	11,986.67	47,500	-35,513.33	25.24%	47,500
Telephone	102.87	163	-60.13	63.11%	1,838.19	2,000	-161.81	91.91%	2,000
Postage	0.00	125	-125.00	0.00%	1,272.55	1,500	-227.45	84.84%	1,500
VEHICLES									
Gasoline	110.00	163	-53.00	67.48%	1,094.01	2,000	-905.99	54.70%	2,000
Van Repairs	0.00	163	-163.00	0.00%	4,023.57	2,000	2,023.57	201.18%	2,000
Van Miscellaneous	0.00	19	-19.00	0.00%	0.00	250	-250.00	0.00%	250
Subtotal Vehicles	110.00	345	-235.00	31.88%	5,117.58	4,250	867.58	120.41%	4,250
Christian Education	-13.64	250	-263.64	-5.46%	1,070.85	3,000	-1,929.15	35.70%	3,000
YPD	0.00	212	-212.00	0.00%	105.00	2,500	-2,395.00	4.20%	2,500
Youth Ministries	621.77	1,250	-628.23	49.74%	6,594.88	15,000	-8,405.12	43.97%	15,000
Senior Ministries	0.00	413	-413.00	0.00%	0.00	5,000	-5,000.00	0.00%	5,000
Single Ministries	0.00	250	-250.00	0.00%	0.00	3,000	-3,000.00	0.00%	3,000
Church School	63.39	212	-148.61	29.90%	3,251.16	2,500	751.16	130.05%	2,500
Transportation	77.00	87	-10.00	88.51%	77.00	1,000	-923.00	7.70%	1,000
Women's Day	0.00	163	-163.00	0.00%	1,861.53	2,000	-138.47	93.08%	2,000
Men's Day	0.00	163	-163.00	0.00%	1,754.21	2,000	-245.79	87.71%	2,000
Revivals	0.00	0	0.00	0.00%	2,703.48	10,000	-7,296.52	27.03%	10,000

UNAUDITED

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0212

	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	3,909.28	337	3,572.28	1,160.02%	7,657.05	4,000	3,657.05	191.43%	4,000
Officers Retreat	0.00	125	-125.00	0.00%	0.00	1,500	-1,500.00	0.00%	1,500
Flowers	840.00	288	552.00	291.67%	3,894.50	3,500	394.50	111.27%	3,500
Uniforms	0.00	7	-7.00	0.00%	0.00	150	-150.00	0.00%	150
EQUIPMENT									
Lease	668.85	1,250	-581.15	53.51%	7,696.95	15,000	-7,303.05	51.31%	15,000
New	0.00	837	-837.00	0.00%	23,959.38	10,000	13,959.38	239.59%	10,000
Subtotal Equipment	668.85	2,087	-1,418.15	32.05%	31,656.33	25,000	6,656.33	126.63%	25,000
AUDIO/VIDEO									
Equipment	0.00	375	-375.00	0.00%	0.00	4,500	-4,500.00	0.00%	4,500
Maintenance	0.00	100	-100.00	0.00%	0.00	1,200	-1,200.00	0.00%	1,200
Supplies	0.00	25	-25.00	0.00%	43.14	300	-256.86	14.38%	300
Subtotal Audio/Video	0.00	500	-500.00	0.00%	43.14	6,000	-5,956.86	0.72%	6,000
PARSONAGE									
Security	0.00	25	-25.00	0.00%	443.29	300	143.29	147.76%	300
Maintenance	90.93	625	-534.07	14.55%	4,745.08	7,500	-2,754.92	63.27%	7,500
Furnishings	0.00	250	-250.00	0.00%	159.99	3,000	-2,840.01	5.33%	3,000
Telephone	129.43	125	4.43	103.54%	1,203.37	1,500	-296.63	80.22%	1,500
UTILITIES									
Electric	183.03	125	58.03	146.42%	1,169.82	1,500	-330.18	77.99%	1,500
Gas	365.61	337	28.61	108.49%	2,161.86	4,000	-1,838.14	54.05%	4,000
Water/Sewer	0.00	63	-63.00	0.00%	368.71	800	-431.29	46.09%	800
Usage	0.00	12	-12.00	0.00%	103.76	100	3.76	103.76%	100
Subtotal Utilities	548.64	537	11.64	102.17%	3,804.15	6,400	-2,595.85	59.44%	6,400
PARSONAGE LOAN									
Principal	0.00	625	-625.00	0.00%	4,508.89	7,500	-2,991.11	60.12%	7,500
Interest	0.00	1,000	-1,000.00	0.00%	9,787.35	12,000	-2,212.65	81.56%	12,000
Subtotal Parsonage Loan	0.00	1,625	-1,625.00	0.00%	14,296.24	19,500	-5,203.76	73.31%	19,500
Subtotal Parsonage	769.00	3,187	-2,418.00	24.13%	24,652.12	38,200	-13,547.88	64.53%	38,200
Security	382.99	125	257.99	306.39%	1,531.96	1,500	31.96	102.13%	1,500
Benevolence	0.00	1,413	-1,413.00	0.00%	20.00	17,000	-16,980.00	0.12%	17,000

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0212

Income and Expense Statement (UNAUDITED)
CENTRAL ACCOUNT 02, Month 0212

	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%	1,166.85	1,500	-333.15	77.79%	1,500
Advertising	0.00	38	-38.00	0.00%	0.00	500	-500.00	0.00%	500
Publications	222.49	375	-152.51	59.33%	1,795.39	4,500	-2,704.61	39.90%	4,500
Radio	400.00	437	-37.00	91.53%	5,200.00	5,200	0.00	100.00%	5,200
Loan (Fleet)	1,831.28	913	918.28	200.58%	16,490.94	11,000	5,490.94	149.92%	11,000
MISCELLANEOUS									
Birthday Cake & Special	109.46	837	-727.54	13.08%	1,956.76	10,000	-8,043.24	19.57%	10,000
Miscellaneous	39.75	212	-172.25	18.75%	4,407.49	2,500	1,907.49	176.30%	2,500
Funeral Expenses	0.00	212	-212.00	0.00%	6,322.83	2,500	3,822.83	252.91%	2,500
Honorarium	0.00	413	-413.00	0.00%	4,552.61	5,000	-447.39	91.05%	5,000
Donations	571.00	288	283.00	198.26%	7,804.00	3,500	4,304.00	222.97%	3,500
Subtotal Miscellaneous	720.21	1,962	-1,241.79	36.71%	25,043.69	23,500	1,543.69	106.57%	23,500
Special Ministries	168.00	375	-207.00	44.80%	6,317.78	4,500	1,817.78	140.40%	4,500
Subtotal Other Expenses	21,209.03	24,793	-3,583.97	85.54%	214,611.54	307,835	-93,223.46	69.72%	307,835
CONFERENCE EXPENSES									
CONFERENCE ASSESSMENTS									
Annual Conference	0.00	0	0.00	0.00%	15,992.00	16,000	-8.00	99.95%	16,000
Fall Convocation	0.00	0	0.00	0.00%	16,726.00	16,000	726.00	104.54%	16,000
District Conference	0.00	0	0.00	0.00%	2,132.50	2,500	-367.50	85.30%	2,500
Quarterly Conference	0.00	0	0.00	0.00%	6,953.31	8,000	-1,046.69	86.92%	8,000
Church School Convention	0.00	0	0.00	0.00%	2,092.50	2,500	-407.50	83.70%	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	0.00	0	0.00	0.00%	421.00	1,500	-1,079.00	28.07%	1,500
Night of Sharing	400.00	1,000	-600.00	40.00%	400.00	1,000	-600.00	40.00%	1,000
Subtotal Conference Assessments	400.00	1,000	-600.00	40.00%	47,632.31	49,000	-1,367.69	97.21%	49,000
Lay Organization	0.00	60	-60.00	0.00%	0.00	720	-720.00	0.00%	720
Other Expenses	100.00	163	-63.00	61.35%	1,710.00	2,000	-290.00	85.50%	2,000
HEADQUARTERS	0.00	0	0.00	0.00%	375.00	4,500	-4,125.00	8.33%	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%	630.11	1,000	-369.89	63.01%	1,000
District Conference	0.00	0	0.00	0.00%	956.54	1,500	-543.46	63.77%	1,500
Founder's Day	0.00	0	0.00	0.00%	781.38	1,000	-218.62	78.14%	1,000

UNAUDITED

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0212

01/14/2003 02:05 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	1,000	-1,000.00	0.00%	1,000
Planning Meetings	0.00	0	0.00	0.00%	1,011.33	1,750	-738.67	57.79%	1,750
Retreats	0.00	0	0.00	0.00%	0.00	2,200	-2,200.00	0.00%	2,200
Night of Sharing	0.00	1,000	-1,000.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,000
Bishop's Council	0.00	0	0.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	0.00	413	-413.00	0.00%	7,461.41	5,000	2,461.41	149.23%	5,000
Subtotal Conference Travel	0.00	1,413	-1,413.00	0.00%	12,540.77	18,950	-6,409.23	66.18%	18,950
Hosting Annual Conference	0.00	0	0.00	0.00%	0.00	15,000	-15,000.00	0.00%	15,000
TRANSFER TO									
Missionary	1,076.66	650	426.66	165.64%	9,833.23	7,800	2,033.23	126.07%	7,800
Discretionary	694.07	325	369.07	213.56%	7,365.50	3,900	3,465.50	188.86%	3,900
YPD	0.00	521	-521.00	0.00%	2,715.91	6,250	-3,534.09	43.45%	6,250
Tax Account	2,133.20	0	2,133.20	0.00%	17,635.34	0	17,635.34	0.00%	0
Auxiliary Funds	0.00	0	0.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	3,903.93	1,496	2,407.93	260.96%	39,521.98	17,950	21,571.98	220.18%	17,950
Capitol/Building fund	1,212.00	0	1,212.00	0.00%	4,200.00	0	4,200.00	0.00%	0
Subtotal Conference Expenses	5,615.93	4,132	1,483.93	135.91%	105,980.06	108,120	-2,139.94	98.02%	108,120
Subtotal General Expenses	\$40,622.14	\$47,217	-\$6,594.86	86.03%	\$475,804.36	\$635,259	-\$159,454.64	74.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$40,622.14	\$47,217	-\$6,594.86	86.03%	\$475,804.36	\$635,259	-\$159,454.64	74.90%	\$635,259
EXCESS INCOME/EXPENSES	\$1,604.95	\$5,523	-\$3,918.05	29.06%	\$36,332.42	-\$62,159	\$98,491.42	-58.45%	-\$62,159

Income and Expense Statement (UNAUDITED)

CENTRAL ACCOUNT 02, Month 0212

01/14/2003 02:05 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	1,000	-1,000.00	0.00%	1,000
Planning Meetings	0.00	0	0.00	0.00%	1,011.33	1,750	-738.67	57.79%	1,750
Retreats	0.00	0	0.00	0.00%	0.00	2,200	-2,200.00	0.00%	2,200
Night of Sharing	0.00	1,000	-1,000.00	0.00%	0.00	1,000	-1,000.00	0.00%	1,000
Bishop's Council	0.00	0	0.00	0.00%	0.00	2,500	-2,500.00	0.00%	2,500
Other Travel	0.00	413	-413.00	0.00%	7,461.41	5,000	2,461.41	149.23%	5,000
Subtotal Conference Travel	0.00	1,413	-1,413.00	0.00%	12,540.77	18,950	-6,409.23	66.18%	18,950
Hosting Annual Conference	0.00	0	0.00	0.00%	0.00	15,000	-15,000.00	0.00%	15,000
TRANSFER TO									
Missionary	1,076.66	650	426.66	165.64%	9,833.23	7,800	2,033.23	126.07%	7,800
Discretionary	694.07	325	369.07	213.56%	7,365.50	3,900	3,465.50	188.86%	3,900
YPD	0.00	521	-521.00	0.00%	2,715.91	6,250	-3,534.09	43.45%	6,250
Tax Account	2,133.20	0	2,133.20	0.00%	17,635.34	0	17,635.34	0.00%	0
Auxiliary Funds	0.00	0	0.00	0.00%	1,972.00	0	1,972.00	0.00%	0
Subtotal Transfer To	3,903.93	1,496	2,407.93	260.96%	39,521.98	17,950	21,571.98	220.18%	17,950
Capitol/Building fund	1,212.00	0	1,212.00	0.00%	4,200.00	0	4,200.00	0.00%	0
Subtotal Conference Expenses	5,615.93	4,132	1,483.93	135.91%	105,980.06	108,120	-2,139.94	98.02%	108,120
Subtotal General Expenses	\$40,622.14	\$47,217	-\$6,594.86	86.03%	\$475,804.36	\$635,259	-\$159,454.64	74.90%	\$635,259
DESIGNATED FUND PAYMENTS									
TOTAL EXPENSES	\$40,622.14	\$47,217	-\$6,594.86	86.03%	\$475,804.36	\$635,259	-\$159,454.64	74.90%	\$635,259
EXCESS INCOME/EXPENSES	\$1,604.95	\$5,523	-\$3,918.05	29.06%	\$36,332.42	-\$62,159	\$98,491.42	-58.45%	-\$62,159