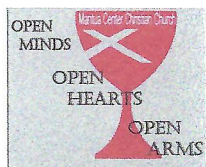




Mantua Center Christian Church
 Balance Sheet
 as of 12/31/2021

Account Number	Account Name	Amount
Assets		
1000	Cortland General Checking	\$48,866.51
1001	Cortland Kids Weekend Meals Checking	\$23,968.15
1002	Building Fund Checking	\$115,671.14
1003	Cortland Sabbatical Passbook	\$7,502.23
1004	Accounts Receivable	\$811.75
1005	Car/Parsonage Account 207	\$4,540.33
1901	WePay	\$54.15
1500	Buildings	\$909,000.00
1501	Church Building	\$10,000.00
Total for 1500 - Buildings		\$919,000.00
1800	Cortland CD #1122 Sabbatical Fund	\$9,916.53
1801	Cortland CD #2500 Sabbatical Fund	\$4,863.79
1802	Cann/Converse Scholarship	\$115,139.79
1803	Board of Church Extension	\$49,881.16
1804	Cortland CD #2613 General	\$14,306.12
Total Assets		\$1,314,521.65
Liabilities		
2200	Organizational Accounts	\$1,252.26
2220	Loaves & Fishes Meals	\$2,510.43
2230	CYF Fund	\$1,458.70
2260	Chi Rho Fund	\$667.91
2290	Crestwood Kidz	\$566.01
2200160	Smile Team Liability	\$634.93
Total for 2200 - Organizational Accounts		\$7,090.24
2300	Payroll Liabilities	\$0.00
2370	403B Withholding	\$104.22
Total for 2300 - Payroll Liabilities		\$104.22
2400	Long Term Liabilities	\$0.00
2410	Unearned Revenue	\$16,586.04
Total for 2400 - Long Term Liabilities		\$16,586.04
Total Liabilities		\$23,780.50
Equity		
3000	General Fund Balance	\$1,238,789.93
3100	Building Fund - Fund Balance	\$21,391.91
3101	Kids Weekend Meals - Fund Balance	\$15,061.50
3103	Myrtle Mayfield Memorial - Fund Balance	\$865.00
3104	Blanche Boon Memorial - Fund Balance	\$500.00
3105	Bill Case Memorial - Fund Balance	\$12.00
3106	Rose Foster Memorial - Fund Balance	\$527.60

Account Number	Account Name	Amount
3107	Pat Hoskin Memorial - Fund Balance	\$199.13
3108	Betty Gonczy Memorial - Fund Balance	\$385.00
3109	Norma Simpson Memorial - Fund Balance	\$755.00
3110	Marilyn Alger Memorial - Fund Balance	\$979.08
3111	Lena Crane Memorial - Fund Balance	\$125.00
3112	Wayne Meyer Memorial - Fund Balance	\$525.00
3113	Cal Brant Memorial - Fund Balance	\$200.00
3114	Evalene Oros Memorial - Fund Balance	\$275.00
3115	Barbara Jenkins Memorial - Fund Balance	\$195.00
3116	Gloria Alger Memorial - Fund Balance	\$5,000.00
3117	Midge Kotowski Memorial - Fund Balance	\$10.00
3118	Beverly Gould Memorial - Fund Balance	\$20.00
3119	Imogene Tayerle Memorial - Fund Balance	\$375.00
3120	Gerald Hayman Memorial - Fund Balance	\$950.00
3121	Carol Oros Memorial - Fund Balance	\$2,425.00
3122	Roy & Midge Mayfield Memorial - Fund Balance	\$1,000.00
3124	Candy Toth Memorial - Fund Balance	\$175.00
Total Equity		\$1,290,741.15
Total Liabilities + Total Equity		\$1,314,521.65



Mantua Center Christian Church
Income Statement
 for the period of 01/01/2021 to 12/31/2021

Account Number	Account Name	Amount
Income		
4000	Contribution Income	\$0.00
4010	General Pledge	\$120,369.62
4020	Basket Income	\$19,107.48
Total for 4000 - Contribution Income		\$139,477.10
4100	Kids Weekend Meals Income	\$0.00
4110	Kids Weekend Meals Donations	\$19,832.28
Total for 4100 - Kids Weekend Meals Income		\$19,832.28
4200	Building Pledge Income	\$0.00
4210	Building Fund Pledges	\$4,993.25
Total for 4200 - Building Pledge Income		\$4,993.25
4300	Interest Earned	\$0.00
4310	Banking Income/Rewards	\$76.26
4340	Checking Interest	\$8.65
4345	Savings Account Interest	\$39.06
4350	Stock Dividends (BBT)	\$93.00
4360	Board of Church Extension Interest Income	\$1,083.06
4370	Cann Converse Interest Income (regular)	\$3,931.33
Total for 4300 - Interest Earned		\$5,231.36
4400	Miscellaneous Income	\$0.00
4410	Building Use Income	\$530.00
4420	St. Pauly Textile Income	\$905.80
4440	Amazon Smile Income	\$217.13
4450	Crestwood Kidz Income	\$25.00
4470	Universal Kitchen Supply	\$45.00
4475	Coffee/Equal Exchange Fund	\$61.00
4480	Capital Improvement Fund	\$343.55
4490	Music Fund	\$725.59
4495	Flower Fund	\$317.25
4496	Memorial Funds	\$328.00
4497	Pastor's Discretionary Fund Income	\$465.00
4498	Misc Income	\$1,037.12
4410110	Trustee's Income	\$27.00
4410111	Stream Team Income	\$1,000.00
4410112	Social Security Tax Income	\$365.38
4410113	Medicare Tax Income	\$85.45
Total for 4400 - Miscellaneous Income		\$6,478.27
4500	Outreach Offerings	\$0.00
4510	Gift of Love (Members)	\$2,753.07
4530	Community Fund	\$1,902.52

Account Number	Account Name	Amount
4540	Adult Mission Fund	\$1,725.25
4550	Care Team Income	\$150.00
Total for 4500 - Outreach Offerings		\$6,530.84
4600	Special Offerings	\$0.00
4660	Blessing Bags	\$266.81
4670	Mitten Tree	\$15.00
4680	Worship Supplies Income	\$374.00
4690	Staff Christmas Gifts	\$1,823.68
4696	Love Offering - Jan Green	\$483.35
4697	Love Offering - Sarah Smith	\$504.55
Total for 4600 - Special Offerings		\$3,467.39
4700	Youth Funds	\$0.00
4730	CHI RHO Funds	\$345.00
4740	Camp Scholarship Income	\$1,845.00
4760	Cann Converse Scholarship Income	\$3,768.86
Total for 4700 - Youth Funds		\$5,958.86
4410114	Workers Compensation Income	\$43.00
Total Income		\$192,012.35
Expense		
5100	Bank Fees	\$0.00
5110	Credit Card Fees	\$-0.10
Total for 5100 - Bank Fees		\$-0.10
5400	Pastor Employment	\$0.00
5410	Pastor Salary	\$26,128.44
5420	Pastor Housing Allowance	\$34,791.64
5430	Pension Dues	\$8,528.76
5440	Deferred Annuity (403b)	\$1,223.88
5450	Life Insurance	\$1,300.00
5460	Car Allowance Expense	\$3,925.00
5470	Pastor's Continuing Education	\$1,200.00
Total for 5400 - Pastor Employment		\$77,097.72
5500	Education Expenses	\$0.00
5510	Camp Scholarships	\$1,290.00
5520	Sunday School-Ally Hurd Salary	\$1,250.00
5530	Cann/Converse Schlorship Expense	\$3,768.86
Total for 5500 - Education Expenses		\$6,308.86
5600	Worship Expenses	\$0.00
5610	Music Director	\$306.93
5630	Piano Tuning	\$90.00
5640	Worship Supplies	\$490.35
5645	Pod Bean Expense	\$108.00
5660	Music Fund Expenses	\$396.31
5670	Stream Team Expenses	\$1,118.31
5680	Love Offering Expenses - Jan Green	\$483.35

Account Number	Account Name	Amount
5690	Love Offering - Sarah Smith	\$480.00
5695	Staff Christma Gift Expense	\$1,723.68
Total for 5600 - Worship Expenses		\$5,196.93
5700	Payroll Expense	\$0.00
5720	FICA Tax Expense	\$1,468.67
5730	Medicare Expense	\$343.48
5740	Workers Compensation Expense	\$311.50
Total for 5700 - Payroll Expense		\$2,123.65
5800	MCCC Support Team Expenses	\$0.00
5805	Student Pastor/Video Editor Salary	\$3,045.00
5810	Secretary-Sandi Kossick Salary	\$7,500.00
5811	Internet Service Expense	\$1,441.68
5812	Google Suite Expense	\$210.47
5813	Web Host - Go Daddy Expense	\$348.72
5814	Gusto Fees Expense	\$1,220.05
5815	Aplos Fees Expense	\$758.00
5816	We-Pay Fees Expense	\$1,505.18
5817	Treasurer-Liz Meeker Salary	\$6,000.00
5820	Office Supplies Expense	\$889.50
5830	MCCC Celebrations/Events Expense	\$40.00
5840	Copy Machine Expense	\$1,582.64
5846	Safe Deposit Box Fee	\$33.52
5850	Telephone Expense	\$1,199.95
5860	Cell Phone Expense	\$880.00
5891	Miscellaneous Expenses	\$309.28
5894	Zoom Fees	\$192.48
5896	Post Office Box Expense	\$122.00
Total for 5800 - MCCC Support Team Expenses		\$27,278.47
5900	Church Building Expenses	\$0.00
5910	Church Maintenance Expense	\$1,420.14
5925	Cleaning Supplies	\$140.57
5930	Pest Control Expense	\$400.00
5940	Professional Cleaning Service Expense	\$1,993.60
5950	Electric Expense	\$2,058.74
5960	Gas Expense	\$1,667.72
5970	Insurance-Buildings Expense	\$5,287.74
5980	Capital Improvement Expenses	\$20,301.00
5990	Portage County Wastewater	\$275.00
Total for 5900 - Church Building Expenses		\$33,544.51
5200100	Outreach Ministry Expense	\$0.00
5200105	Loaves & Fishes Expenses	\$54.56
5200110	World Outreach	\$10,000.06
5200170	Blessing Bag Expenses	\$266.81
5200195	Community Fund Expenses	\$770.00
Total for 5200100 - Outreach Ministry Expense		\$11,091.43
5300000	Kids Weekend Meals	\$0.00

Account Number	Account Name	Amount
5300100	Kids Weekend Meals Food	\$17,244.89
5300120	Kids Weekend Meals Supplies	\$2,896.74
5300130	Kids Weekend Meals Gift Cards	\$390.00
5300140	Kids Weekend Meals Community	\$400.00
5300160	Kids Weekend Meal Donations	\$200.00
Total for 5300000 - Kids Weekend Meals		\$21,131.63
5400000	Youth Activities	\$0.00
5400105	Chi Rho Expenses	\$345.00
Total for 5400000 - Youth Activities		\$345.00
Total Expense		\$184,118.10
Net Income (Loss)		\$7,894.25