

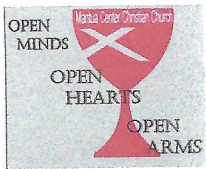
Mantua Center Christian Church
Income Statement
 for the period of 01/01/2022 to 02/28/2022

Account Number	Account Name	Amount	Annual Budget
Income			
4000	Contribution Income	\$0.00	\$0.00
4010	General Pledge	\$20,717.12	\$116,800.00
4020	Basket Income	\$2,592.50	\$20,300.00
Total for 4000 - Contribution Income		\$23,309.62	\$137,100.00
4100	Kids Weekend Meals Income	\$0.00	\$0.00
4110	Kids Weekend Meals Donations	\$2,394.64	\$0.00
Total for 4100 - Kids Weekend Meals Income		\$2,394.64	\$0.00
4200	Building Pledge Income	\$0.00	\$0.00
4210	Building Fund Pledges	\$200.00	\$0.00
Total for 4200 - Building Pledge Income		\$200.00	\$0.00
4300	Interest Earned	\$0.00	\$0.00
4310	Banking Income/Rewards	\$1.07	\$76.00
4340	Checking Interest	\$0.80	\$10.00
4350	Stock Dividends (BBT)	\$0.00	\$95.00
4370	Cann Converse Interest Income (regular)	\$0.00	\$3,000.00
Total for 4300 - Interest Earned		\$1.87	\$3,181.00
4400	Miscellaneous Income	\$0.00	\$0.00
4410	Building Use Income	\$0.00	\$350.00
4420	St. Pauly Textile Income	\$179.60	\$800.00
4440	Amazon Smile Income	\$0.00	\$150.00
4490	Music Fund	\$250.00	\$0.00
4495	Flower Fund	\$-320.80	\$0.00
4496	Memorial Funds	\$100.00	\$0.00
4498	Misc Income	\$500.00	\$0.00
Total for 4400 - Miscellaneous Income		\$708.80	\$1,300.00
4500	Outreach Offerings	\$0.00	\$0.00
4510	Gift of Love (Members)	\$2,753.07	\$2,753.07
4530	Community Fund	\$1,132.52	\$1,132.52
4540	Adult Mission Fund	\$1,725.25	\$1,725.25
4550	Care Team Income	\$150.00	\$150.00
Total for 4500 - Outreach Offerings		\$5,760.84	\$5,760.84
4600	Special Offerings	\$0.00	\$0.00
4640	Easter Offering	\$50.00	\$0.00
4650	Week of Compassion	\$100.00	\$0.00
4670	Mitten Tree	\$15.00	\$15.00
4690	Staff Christmas Gifts	\$150.00	\$100.00
4696	Love Offering - Jan Green	\$25.00	\$0.00

Account Number	Account Name	Amount	Annual Budget
4697	Love Offering - Sarah Smith	\$25.00	\$0.00
Total for 4600 - Special Offerings		\$365.00	\$115.00
4700	Youth Funds	\$0.00	\$0.00
4740	Camp Scholarship Income	\$645.00	\$645.00
Total for 4700 - Youth Funds		\$645.00	\$645.00
Total Income		\$33,385.77	\$148,101.84
Expense			
5100	Bank Fees	\$0.00	\$20.00
5300110	Board Approved Non Budget Expenses	\$0.00	\$1,000.00
5300	Shepherding Ministry Expenses	\$0.00	\$0.00
5310	Sabbatical Fund	\$0.00	\$5,000.00
Total for 5300 - Shepherding Ministry Expenses		\$0.00	\$5,000.00
5400	Pastor Employment	\$0.00	\$0.00
5410	Pastor Salary	\$4,170.39	\$27,346.80
5420	Pastor Housing Allowance	\$5,352.56	\$34,791.64
5430	Pension Dues	\$1,449.95	\$8,699.00
5440	Deferred Annuity (403b)	\$249.95	\$2,486.00
5460	Car Allowance Expense	\$600.00	\$3,900.00
5470	Pastor's Continuing Education	\$100.00	\$1,200.00
Total for 5400 - Pastor Employment		\$11,922.85	\$78,423.44
5500	Education Expenses	\$0.00	\$0.00
5520	Sunday School-Ally Hurd Salary	\$225.00	\$1,200.00
Total for 5500 - Education Expenses		\$225.00	\$1,200.00
5600	Worship Expenses	\$0.00	\$0.00
5610	Music Director	\$0.00	\$2,000.00
5620	Communion Supplies	\$0.00	\$200.00
5630	Piano Tuning	\$0.00	\$100.00
5640	Worship Supplies	\$144.00	\$500.00
5645	Pod Bean Expense	\$0.00	\$120.00
5660	Music Fund Expenses	\$0.00	\$250.00
Total for 5600 - Worship Expenses		\$144.00	\$3,170.00
5700	Payroll Expense	\$0.00	\$0.00
5720	FICA Tax Expense	\$153.45	\$1,668.94
5730	Medicare Expense	\$35.89	\$333.79
5740	Workers Compensation Expense	\$0.00	\$322.66
Total for 5700 - Payroll Expense		\$189.34	\$2,325.39
5800	MCCC Support Team Expenses	\$0.00	\$0.00
5810	Secretary-Sandi Kossick Salary	\$1,250.00	\$7,500.00
5811	Internet Service Expense	\$359.98	\$1,500.00

Account Number	Account Name	Amount	Annual Budget
5812	Google Suite Expense	\$51.36	\$200.00
5813	Web Host - Go Daddy Expense	\$0.00	\$400.00
5814	Gusto Fees Expense	\$174.00	\$1,200.00
5815	Aplos Fees Expense	\$118.00	\$825.00
5816	We-Pay Fees Expense	\$259.36	\$1,500.00
5817	Treasurer-Liz Meeker Salary	\$1,000.00	\$6,000.00
5818	Kitchen Supplies Expense	\$0.00	\$200.00
5819	Coffee/Equal Exchange Expense	\$0.00	\$200.00
5820	Office Supplies Expense	\$44.44	\$1,000.00
5840	Copy Machine Expense	\$294.96	\$1,600.00
5846	Safe Deposit Box Fee	\$0.00	\$120.00
5850	Telephone Expense	\$200.86	\$1,200.00
5860	Cell Phone Expense	\$160.00	\$880.00
5891	Miscellaneous Expenses	\$548.97	\$0.00
5894	Zoom Fees	\$32.08	\$175.00
5895	Smile Team	\$0.00	\$250.00
5896	Post Office Box Expense	\$0.00	\$125.00
Total for 5800 - MCCC Support Team Expenses		\$4,494.01	\$24,875.00
5900	Church Building Expenses	\$0.00	\$0.00
5910	Church Maintenance Expense	\$9.67	\$2,500.00
5920	Trash Expense	\$0.00	\$500.00
5925	Cleaning Supplies	\$0.00	\$250.00
5930	Pest Control Expense	\$0.00	\$400.00
5940	Professional Cleaning Service Expense	\$640.80	\$4,000.00
5950	Electric Expense	\$403.40	\$2,800.00
5960	Gas Expense	\$532.00	\$1,600.00
5970	Insurance-Buildings Expense	\$0.00	\$5,200.00
5980	Capital Improvement Expenses	\$0.00	\$4,500.00
5990	Portage County Wastewater	\$0.00	\$275.00
Total for 5900 - Church Building Expenses		\$1,585.87	\$22,025.00
5200100	Outreach Ministry Expense	\$0.00	\$0.00
5200110	World Outreach	\$1,666.68	\$10,000.00
Total for 5200100 - Outreach Ministry Expense		\$1,666.68	\$10,000.00
5300000	Kids Weekend Meals	\$0.00	\$0.00
5300100	Kids Weekend Meals Food	\$2,387.12	\$0.00
5300101	Kids Weekend Meals Food - Sirnas	\$399.47	\$0.00
5300140	Kids Weekend Meals Community	\$9.76	\$0.00
Total for 5300000 - Kids Weekend Meals		\$2,796.35	\$0.00

Account Number	Account Name	Amount	Annual Budget
Total Expense		\$23,024.10	\$148,038.83
Net Income (Loss)		\$10,361.67	\$63.01



Mantua Center Christian Church
Balance Sheet
 as of 02/28/2022

Account Number	Account Name	Amount
Assets		
1000	Cortland General Checking	\$48,762.10
1001	Cortland Kids Weekend Meals Checking	\$28,007.78
1002	Building Fund Checking	\$115,871.14
1003	Cortland Sabbatical Passbook	\$7,502.23
1004	Accounts Receivable	\$811.75
1005	Car/Parsonage Account 207	\$4,540.33
1901	WePay	\$597.40
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		\$1,319,200.12
Liabilities		
2200	Organizational Accounts	\$2,060.75
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		\$7,898.73
2300	Payroll Liabilities	\$0.00
2370	403B Withholding	\$137.36
Total for 2300 - Payroll Liabilities		\$137.36
2400	Long Term Liabilities	\$0.00
2410	Unearned Revenue	\$16,586.04
Total for 2400 - Long Term Liabilities		\$16,586.04
Total Liabilities		\$24,622.13
Equity		
3000	General Fund Balance	\$1,242,744.08
3100	Building Fund - Fund Balance	\$21,588.61
3101	Kids Weekend Meals - Fund Balance	\$14,647.49
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
3125	Allen Korner, Memorial - Fund Balance	\$100.00
Total Equity		\$1,294,577.99
Total Liabilities + Total Equity		\$1,319,200.12