



Mantua Center Christian Church
Income Statement
 for the period of 04/01/2022 to 04/30/2022

Account Number	Account Name	Amount
Income		
4000	Contribution Income	\$0.00
4010	General Pledge	\$14,355.20
4020	Basket Income	\$2,209.25
Total for 4000 - Contribution Income		\$16,564.45
4100	Kids Weekend Meals Income	\$0.00
4110	Kids Weekend Meals Donations	\$1,111.84
Total for 4100 - Kids Weekend Meals Income		\$1,111.84
4200	Building Pledge Income	\$0.00
4210	Building Fund Pledges	\$100.00
Total for 4200 - Building Pledge Income		\$100.00
4300	Interest Earned	\$0.00
4340	Checking Interest	\$2.88
Total for 4300 - Interest Earned		\$2.88
4400	Miscellaneous Income	\$0.00
4420	St. Pauly Textile Income	\$92.32
4495	Flower Fund	\$-257.25
4410115	Sabbatical Fund Income	\$2,000.00
Total for 4400 - Miscellaneous Income		\$1,835.07
4500	Outreach Offerings	\$0.00
4560	4 C's Income	\$40.00
Total for 4500 - Outreach Offerings		\$40.00
4600	Special Offerings	\$0.00
4640	Easter Offering	\$-150.00
4650	Week of Compassion	\$-1,051.31
4651	WOC - Fund	\$100.00
4695	Smile Team Income	\$78.00
Total for 4600 - Special Offerings		\$-1,023.31
Total Income		\$18,630.93
Expense		
5300	Shepherding Ministry Expenses	\$0.00
5310	Sabbatical Fund	\$7,000.00
Total for 5300 - Shepherding Ministry Expenses		\$7,000.00
5400	Pastor Employment	\$0.00
5410	Pastor Salary	\$3,155.40
5420	Pastor Housing Allowance	\$4,014.42
5430	Pension Dues	\$725.00
5440	Deferred Annuity (403b)	\$155.37

Account Number	Account Name	Amount
5460	Car Allowance Expense	\$450.00
5470	Pastor's Continuing Education	\$100.95
Total for 5400 - Pastor Employment		\$8,601.14
5500	Education Expenses	\$0.00
5520	Sunday School-Ally Hurd Salary	\$25.00
Total for 5500 - Education Expenses		\$25.00
5600	Worship Expenses	\$0.00
5645	Pod Bean Expense	\$108.00
5690	Love Offering - Sarah Smith	\$529.55
Total for 5600 - Worship Expenses		\$637.55
5700	Payroll Expense	\$0.00
5720	FICA Tax Expense	\$71.27
5730	Medicare Expense	\$16.79
Total for 5700 - Payroll Expense		\$88.06
5800	MCCC Support Team Expenses	\$0.00
5810	Secretary-Sandi Kossick Salary	\$625.00
5811	Internet Service Expense	\$119.99
5812	Google Suite Expense	\$25.68
5813	Web Host - Go Daddy Expense	\$479.76
5814	Gusto Fees Expense	\$87.00
5815	Aplos Fees Expense	\$59.00
5816	We-Pay Fees Expense	\$124.69
5817	Treasurer-Liz Meeker Salary	\$500.00
5840	Copy Machine Expense	\$139.66
5850	Telephone Expense	\$99.90
5860	Cell Phone Expense	\$80.00
5894	Zoom Fees	\$16.04
5895	Smile Team	\$39.88
Total for 5800 - MCCC Support Team Expenses		\$2,396.60
5900	Church Building Expenses	\$0.00
5940	Professional Cleaning Service Expense	\$356.00
5950	Electric Expense	\$483.17
5960	Gas Expense	\$266.00
5970	Insurance-Buildings Expense	\$1,354.75
Total for 5900 - Church Building Expenses		\$2,459.92
5200100	Outreach Ministry Expense	\$0.00
5200110	World Outreach	\$3,333.34
Total for 5200100 - Outreach Ministry Expense		\$3,333.34
5300000	Kids Weekend Meals	\$0.00
5300100	Kids Weekend Meals Food	\$1,104.53
5300101	Kids Weekend Meals Food - Sirnas	\$224.27
Total for 5300000 - Kids Weekend Meals		\$1,328.80

Account Number

Account Name

Amount

Total Expense

\$25,870.41

Net Income (Loss)

\$-7,239.48

Total for
Year = 8527.75
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