



The Allenwood Church
Income Statement
for the period of 01/01/2021 to 01/31/2021

Account Number	Account Name	Amount
Income		
Donations		
4000	Contributions Income	\$20,628.00
Total Donations		\$20,628.00
Interest		
4100	Interest Earned	\$0.71
Total Interest		\$0.71
Total Income		\$20,628.71
Expense		
Administrative Expenses		
5034	Returns	\$0.00
5134	Pastor Payback	\$5.98
Total for 5034 - Returns		\$5.98
Total Administrative Expenses		\$5.98
Church and Parsonage Expenses		
5100	Church Utilities	\$0.00
5101	Church Electric -928	\$104.79
5103	Church Cable Verizon	\$149.77
Total for 5100 - Church Utilities		\$254.56
5200	Parsonage Utilities	\$0.00
5201	Parsonage Electric -806	\$84.87
5203	Parsonage Cable Optimum	\$81.08
Total for 5200 - Parsonage Utilities		\$165.95
5300	Office Supplies	\$115.13
5501	Parsonage Maintenance and Repair	\$83.62
5600	Insurance	\$820.81
5800	Church (and Parsonage) Grounds	\$63.19
Total Church and Parsonage Expenses		\$1,503.26
Operations		
6001	TD Bank Fees	\$10.00
6005	Pastor Growth/Study	\$19.00
6100	Lights, Sounds/Tech	\$0.00
6123	BoxCast Live Streaming	\$69.78
Total for 6100 - Lights, Sounds/Tech		\$69.78
6700	Website and Advertising	\$103.88
6900	FlockNote	\$19.00
Total for 6700 - Website and Advertising		\$122.88

Account Number	Account Name	Amount
Total Operations		<u>\$221.66</u>
Ministries		
7001	Discipleship and Life Groups	\$141.02
7100	Children's Sunday Ministry	\$60.75
Total Ministries		<u>\$201.77</u>
Missionaries		
8200	Jennifer Garibay LCM	\$1,344.44
8300	SIM JP& Cheryl Gradone	\$150.00
Total Missionaries		<u>\$1,494.44</u>
Total Expense		<u>\$3,427.11</u>
Net Income (Loss)		<u><u>\$17,201.60</u></u>