



The Allenwood Church  
 Income Statement  
 for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donations</b>		
4000	Contributions Income	\$108,722.10
<b>Total Donations</b>		\$108,722.10
<b>Interest</b>		
4100	Interest Earned	\$12.85
<b>Total Interest</b>		\$12.85
<b>Reimbursements</b>		
4300	Vendor Reimbursement	\$2,943.50
<b>Total Reimbursements</b>		\$2,943.50
<b>Special Events</b>		
4400	Special Events	\$794.74
<b>Total Special Events</b>		\$794.74
<b>Church Items Sold</b>		
4500	Church Items Sold	\$3,250.00
<b>Total Church Items Sold</b>		\$3,250.00
<b>Total Income</b>		\$115,723.19
<b>Expense</b>		
<b>Administrative Expenses</b>		
5000	Salaries	\$34,328.64
5001	Payroll Taxes	\$7,398.84
5002	Payroll Service Fee	\$600.00
<b>Total for 5000 - Salaries</b>		\$42,327.48
5034	Returns	\$327.50
5134	Pastor Payback	\$283.35
<b>Total for 5034 - Returns</b>		\$610.85
<b>Total Administrative Expenses</b>		\$42,938.33
<b>Church and Parsonage Expenses</b>		
5100	Church Utilities	\$0.00
5101	Church Electric -928	\$1,211.37
5102	Church Gas -18	\$2,472.75
5103	Church Cable Verizon	\$1,836.49
5104	Church Water 80-0	\$623.64
<b>Total for 5100 - Church Utilities</b>		\$6,144.25
5200	Parsonage Utilities	\$0.00
5201	Parsonage Electric -806	\$1,434.59

Account Number	Account Name	Amount
5202	Parsonage Gas -2Y	\$1,373.74
5203	Parsonage Cable Optimum	\$1,331.18
5204	Parsonage Water 81-0	\$723.90
Total for 5200 - Parsonage Utilities		\$4,863.41
5300	Office Supplies	\$111.95
5301	Administration Supplies	\$33.00
Total for 5300 - Office Supplies		\$144.95
5401	Renovation	\$0.00
5411	Church Basement Renovation	\$7,381.01
5500	Parsonage Renovation	\$15,130.00
Total for 5401 - Renovation		\$22,511.01
5501	Parsonage Maintenance and Repair	\$3,006.06
5511	Parsonage Living Expenses	\$36.23
5600	Insurance	\$9,031.93
5700	Church Maintenance and Repair	\$1,538.63
5800	Church (and Parsonage) Grounds	\$395.75
Total Church and Parsonage Expenses		\$47,672.22
<b>Operations</b>		
6001	TD Bank Fees	\$363.99
6002	Credit Card Uncategorized	\$476.37
6004	Benevolence	\$100.00
6005	Pastor Growth/Study	\$498.97
6011	BluePay, INC Bank Fee	\$0.25
6100	Lights, Sounds/Tech	\$1,167.36
6123	BoxCast Live Streaming	\$732.73
Total for 6100 - Lights, Sounds/Tech		\$1,900.09
6102	Reclaimed - Youth Group	\$375.00
6103	Podcast - Shepard Talk	\$0.00
6113	PodCast with Trinity	\$10.00
Total for 6103 - Podcast - Shepard Talk		\$10.00
6104	Worship Music	\$742.93
6300	Accounting	\$1,605.00
6400	Cleaning	\$1,508.64
6700	Website and Advertising	\$1,795.32
6900	FlockNote	\$228.00
Total for 6700 - Website and Advertising		\$2,023.32
<b>Total Operations</b>		\$9,604.56
<b>Ministries</b>		
7001	Discipleship and Life Groups	\$510.79
7012	Special Events	\$2,737.96
7112	Fall Fest	\$520.18
Total for 7012 - Special Events		\$3,258.14

Account Number	Account Name	Amount
7100	Children's Sunday Ministry	\$2,006.92
7200	Fellowship Sundays after Service	\$213.22
7300	Christmas	\$409.37
7700	Pastor Meeting/Fellowship	\$83.84
7800	Women's	\$38.63
<b>Total Ministries</b>		<b>\$6,520.91</b>
<b>Missionaries</b>		
8000	Solutions Health and Pregnancy Center	\$1,500.00
8100	Chosen People Ministries	\$300.00
8200	Jennifer Garibay LCM	\$1,417.34
8300	SIM JP& Cheryl Gradone	\$1,800.00
<b>Total Missionaries</b>		<b>\$5,017.34</b>
<b>Total Expense</b>		<b>\$111,753.36</b>
<b>Net Income (Loss)</b>		<b>\$3,969.83</b>