

FINANCIAL STATEMENT - 36TH STREET CHURCH OF CHRIST

February 28, 2021	MONTHLY			YEAR TO DATE		
	beginning	ending	%-of-income	beginning	ending	%-of-income
BANK ACCOUNTS						
Peoples checking account balance	\$29,400.99	\$49,753.97		\$42,243.75	\$49,753.97	
Peoples(2) checking account balance	\$14,382.65	\$3,266.87		\$11,919.41	\$3,266.87	
Building Fund	\$141,633.85	\$141,633.85		\$141,633.85	\$141,633.85	
Total accounts balance	\$185,417.49	\$194,654.69		\$195,797.01	\$194,654.69	
Geoffrey Mwaura Njoroge escrow fund	\$6,252.38	\$6,352.38		\$6,152.38	\$6,352.38	
INCOME						
Sunday Contribution		\$17,608.87			\$29,310.98	
Memorial Contributions		\$5,000.00			\$5,000.00	
Interest income		\$3.08			\$6.39	
Payroll tax payments in escrow		\$147.80			\$332.55	
Special contribution for building		\$0.00			\$0.00	
Special contribution for evangelism		\$50.00			\$642.13	
Special contribution for education		\$0.00			\$0.00	
Special contribution for benevolence		\$0.00			\$0.00	
Special contribution for fellowships		\$0.00			\$0.00	
6th Avenue property utilities		\$0.00			\$1,827.71	
Miscellaneous income		\$0.00			\$900.00	
TOTAL INCOME		\$22,809.75			\$38,019.76	
BUILDING EXPENSES						
Equipment & Furnishings		\$99.00	0.4%		\$198.00	0.5%
Building insurance		\$0.00	0.0%		\$1,691.00	4.4%
Building repairs & maintenance		\$942.71	4.1%		\$1,058.04	2.8%
Janitorial Services		\$766.00	3.4%		\$1,723.50	4.5%
Lawn & Grounds		\$1,060.00	4.6%		\$1,590.00	4.2%
Supplies		\$377.11	1.7%		\$377.11	1.0%
Utilities		\$1,276.36	5.6%		\$2,275.49	6.0%
total for building expenses		\$4,521.18	19.8%		\$8,913.14	23.4%
less special contributions for building		\$0.00			\$0.00	
ADJUSTED TOTAL BUILDING EXPENSES		\$4,521.18	19.8%		\$8,913.14	23.4%
6TH AVENUE PROPERTY EXPENSES						
Repairs and maintenance - 3407		\$0.00	0.0%		\$0.00	0.0%
Repairs and maintenance - 3403		\$0.00	0.0%		\$0.00	0.0%
Utilities -3407 & 3407-1/2		\$191.49	0.8%		\$334.88	0.9%
Utilities -3403		\$166.70	0.7%		\$327.54	0.9%
Property insurance		\$483.00	2.1%		\$483.00	1.3%
Property taxes		\$801.79	3.5%		\$801.79	2.1%
Lawn & Grounds		\$0.00	0.0%		\$0.00	0.0%
Miscellaneous		\$0.00	0.0%		\$0.00	0.0%
TOTAL 6TH AVENUE PROPERTY EXPENSES		\$1,642.98	7.2%		\$1,947.21	5.1%
VAN MINISTRY EXPENSES						
Purchase/Maintenance Expenses		\$0.00	0.0%		\$0.00	0.0%
Fuel Expenses		\$0.00	0.0%		\$0.00	0.0%
License/Insurance Expenses		\$0.00	0.0%		\$0.00	0.0%
TOTAL VAN MINISTRY EXPENSES		\$0.00	0.0%		\$0.00	0.0%
EVANGELISM EXPENSES						
Michael Moss - salary		\$2,692.28	11.8%		\$6,057.63	15.9%
Marcus Stenson - salary		\$0.00	0.0%		\$3,173.85	8.3%
David McCullough - intern		\$400.00	1.8%		\$900.00	2.4%
Trevor Gilliland - intern		\$400.00	1.8%		\$900.00	2.4%
Belgium mission (Jean-Marie Frerot)		\$100.00	0.4%		\$200.00	0.5%
Jim Orrison (Russia)		\$50.00	0.2%		\$100.00	0.3%
Daniel Gaines (Tanzania)		\$200.00	0.9%		\$400.00	1.1%
TV Program		\$175.00	0.8%		\$350.00	0.9%
Geoffrey Mwaura Njoroge (Kenya)		\$1,250.00	5.5%		\$2,500.00	6.6%
Guest Speakers		\$0.00	0.0%		\$0.00	0.0%
Web Site Host		\$55.00	0.2%		\$110.00	0.3%
Advertising		\$0.00	0.0%		\$0.00	0.0%
Misc evangelism/missionary expenses		\$93.00	0.4%		\$2,991.55	7.9%
total for evangelism expenses		\$5,415.28	23.7%		\$17,683.03	46.5%
less special contributions for evangelism		-\$50.00			-\$642.13	
ADJUSTED TOTAL EVANGELISM EXPENSES		\$5,365.28	23.5%		\$17,040.90	44.8%

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EDUCATION EXPENSES						
Class supplies		\$0.00	0.0%		\$0.00	0.0%
Magazines		\$0.00	0.0%		\$0.00	0.0%
Library		\$0.00	0.0%		\$0.00	0.0%
Super Saturday/Kid Fest/VBS etc.		\$0.00	0.0%		\$0.00	0.0%
Seminars & Training		\$0.00	0.0%		\$0.00	0.0%
Study guides & reference materials		\$0.00	0.0%		\$0.00	0.0%
total for education expenses		\$0.00	0.0%		\$0.00	0.0%
less special contributions for education		\$0.00			\$0.00	
ADJUSTED TOTAL EDUCATION EXPENSES		\$0.00	0.0%		\$0.00	0.0%
BENEVOLENCE EXPENSES						
Funeral Flowers		\$0.00	0.0%		\$0.00	0.0%
Funeral food		\$168.06	0.7%		\$168.06	0.4%
Love & Care nursing home		\$200.00	0.9%		\$400.00	1.1%
Congregational benevolence		\$200.00	0.9%		\$400.00	1.1%
Community benevolence		\$0.00	0.0%		\$0.00	0.0%
Misc. benevolence / Disaster Relief / Potter		\$0.00	0.0%		\$1,230.00	3.2%
total for benevolence expenses		\$568.06	2.5%		\$2,198.06	5.8%
less special contributions for benevolence		\$0.00			\$0.00	
ADJUSTED TOTAL BENEVOLENCE EXPENSES		\$568.06	2.5%		\$2,198.06	5.8%
FELLOWSHIP EXPENSES						
Youth programs		\$0.00	0.0%		\$0.00	0.0%
Young At Heart		\$0.00	0.0%		\$0.00	0.0%
Churchwide events/Share Groups		\$0.00	0.0%		\$0.00	0.0%
Miscellaneous fellowship		\$0.00	0.0%		\$0.00	0.0%
total for fellowship expenses		\$0.00	0.0%		\$0.00	0.0%
less special contributions for fellowship		\$0.00			\$0.00	
ADJUSTED TOTAL FELLOWSHIP EXPENSES		\$0.00	0.0%		\$0.00	0.0%
ADMINISTRATIVE EXPENSES						
Copier		\$215.05	0.9%		\$430.10	1.1%
Miscellaneous		\$10.00	0.0%		\$4,027.95	10.6%
Office Supplies		\$0.00	0.0%		\$171.89	0.5%
Postage		\$0.00	0.0%		\$0.00	0.0%
Marcus Stenson - health insurance		\$0.00	0.0%		\$0.00	0.0%
Secretary - Ethan Kiri		\$1,200.00	5.3%		\$2,700.00	7.1%
Secretary - payroll taxes		\$0.00	0.0%		\$1,090.70	2.9%
Equipment purchases		\$0.00	0.0%		\$0.00	0.0%
TOTAL ADMINISTRATIVE EXPENSES		\$1,425.05	6.2%		\$8,420.64	22.1%
TOTAL FOR ALL EXPENSES		\$13,572.55	59.5%		\$39,162.08	103.0%
ADJUSTED TOTAL FOR ALL EXPENSES		\$13,522.55	59.3%		\$38,519.95	101.3%