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09/15/23

Accrual Basis

ONO UNITED METHODIST CHURCH
Income - Expenses Prev Year Comparison
January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
REGULAR ENVELOPE OFFERINGS	185,172.94	210,178.00	-25,005.06	-11.9%
LOOSE OFFERINGS	57,701.43	41,462.81	16,238.62	39.2%
INTEREST INCOME	7.05	865.48	-858.43	-99.2%
MISC INCOME	1,212.00	1,369.41	-157.41	-11.5%
PASS THROUGH	1,353.95	-14,382.60	15,736.55	109.4%
Total Income	245,447.37	239,493.10	5,954.27	2.5%
Expense				
ADMINISTRATION	10,165.59	7,083.44	3,082.15	43.5%
CHILDREN'S MINISTRIES	1,645.22	267.36	1,377.86	515.4%
CHRISTIAN EDUCATION	6,229.29	2,972.36	3,256.93	109.6%
CONNECTIONAL MINISTRIES	28,710.00	29,307.36	-597.36	-2.0%
MISSIONS	16,580.00	18,080.00	-1,500.00	-8.3%
OUTREACH	682.09	1,199.34	-517.25	-43.1%
PASTORAL MINISTRY	150,214.07	159,725.95	-9,511.88	-6.0%
PRESCHOOL PAYROLL	0.00	-526.40	526.40	100.0%
PROPERTY	35,125.50	30,299.35	4,826.15	15.9%
WORSHIP	1,489.06	958.56	530.50	55.3%
YOUTH MINISTRIES	2,030.00	2,000.00	30.00	1.5%
Total Expense	252,870.82	251,367.32	1,503.50	0.6%
Net Ordinary Income	-7,423.45	-11,874.22	4,450.77	37.5%
Other Income/Expense				
Other Income				
SNAVELY SCHOLARSHIP INTEREST	0.00	538.85	-538.85	-100.0%
PRESCHOOL INCOME	26,776.48	25,756.88	1,019.60	4.0%
Total Other Income	26,776.48	26,295.73	480.75	1.8%
Other Expense				
PRESCHOOL EXPENSES	27,552.16	24,856.85	2,695.31	10.8%
Total Other Expense	27,552.16	24,856.85	2,695.31	10.8%
Net Other Income	-775.68	1,438.88	-2,214.56	-153.9%
Net Income	-8,199.13	-10,435.34	2,236.21	21.4%