

**Fellowship Community Church Financial Statement**  
**Admin Meeting-No Meeting**  
**January 2025**

**GENERAL FUND**

Income	January 25	YTD	Annual Budget	% Rec'd	YTD Budget
Free Will Offerings	11,135.00	11,135.00	205,898.00	5	15,839.00
Missionary Offerings	646.00	646.00	15,000.00	0	1,154.00
<b>Total General Fund Income</b>	<b>11,781.00</b>	<b>11,781.00</b>	<b>220,898.00</b>		<b>16,993.00</b>

Expenses	January 25	YTD	Annual Budget	% Spent	Remaining
<b>Pastor</b>					
Salary					
Salary & Housing Allowance	7,700.52	7,700.52	66,736.00	12	59,035.48
Retirement Plan	1,634.00	1,634.00	19,608.00	8	17,974.00
Other					
Travel/Business Reimbursement	278.91	278.91	3,500.00	8	3,221.09
<b>Administration</b>					
Salaries					
Office Salaries	1,518.47	1,518.47	13,159.00	12	11,640.53
Employer Taxes	116.17	116.17	1,007.00	12	890.83
Office					
Phone/Internet	562.49	562.49	7,000.00	8	6,437.51
Office Supplies	202.20	202.20	7,400.00	3	7,197.80
Postage	0.00	0.00	200.00	0	200.00
Advertising	0.00	0.00	300.00	0	300.00
Literature	0.00	0.00	250.00	0	250.00
Mortgage	2,699.00	2,699.00	32,388.00	8	29,689.00
Utilities-Electric/Oil	2,193.16	2,193.16	15,500.00	14	13,306.84
Insurance-Bldg/Liab&W/C	0.00	0.00	6,100.00	0	6,100.00
Property Maintenance					
Maintenance	0.00	0.00	4,700.00	0	4,700.00
Supplies	337.64	337.64	3,500.00	10	3,162.36
Asset Purchases	0.00	0.00	1,800.00	0	1,800.00
Other					
EFCA & NEDA Fairshare	0.00	0.00	0.00	0	0.00
Guest Speaker	150.00	150.00	1,000.00	15	850.00
Miscellaneous	0.00	0.00	250.00	0	250.00
<b>Ministries</b>					
Care Team					
Benevolence	0.00	0.00	500.00	0	500.00
Care Ministry	26.49	26.49	1,500.00	2	1,473.51
Other-Flowers/Refreshments	0.00	0.00	350.00	0	350.00
Discipleship Team					
Equipping-Corporate-Adults/Children	0.00	0.00	1,500.00	0	1,500.00
Relational-Youth Ministry	79.99	79.99	1,200.00	7	1,120.01
Relational-Men's Ministry	0.00	0.00	250.00	0	250.00
Relational-Women's Ministry	0.00	0.00	700.00	0	700.00
Missions Team					
Missionary Support	646.00	646.00	15,000.00	4	14,354.00
Other Support/Expense	0.00	0.00	1,000.00	0	1,000.00
Outreach Team	419.60	419.60	10,000.00	4	9,580.40
Worship Team	591.89	591.89	2,500.00	24	1,908.11
Ministry Conferences	0.00	0.00	2,000.00	0	2,000.00
<b>Total General Fund Expenses</b>	<b>19,156.53</b>	<b>19,156.53</b>	<b>220,898.00</b>	<b>9</b>	<b>201,741.47</b>

**Net income(Loss)** (7,375.53) (7,375.53)

**DESIGNATED FUNDS**

	Income	Expense	Month Balance
Designee			
Principal Pymt on Mortgage	312.00	312.00	0.00
Children's Shelter -2 children	0.00	50.00	(50.00)
<b>Total Designated Expenses</b>	<b>312.00</b>	<b>362.00</b>	<b>(50.00)</b>

**January Balances**

<u>Checking Account</u>	
General Fund	38,824.09
Designated Pelczar/Rossi Bequests	3,931.44
Emergency/Contingency Fund	5,000.00
Benevolence Fund-Specific	1,562.40
Benevolence Fund-General	2,435.00
Dead Prophets	30.13
Gifts for Children (Mrlbgh Food Bk)	74.73
Baptistry Fund	2,770.00
CEBU Shelter - 2 Children	(50.00)
	<u>54,577.79</u>

General Fund Net Income/(Net Loss)-Monthly and Cumulatively

January	(7,375.53)	(7,375.53)
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Current Principal Balance on Mortgage

As of 1/17	\$25,785.65
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Additional Principal Designated for Mortgage

January	312.00	312.00
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