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04/27/16

Accrual Basis

Asbury Our Redeemer Partnership

Profit & Loss

January 1 through April 27, 2016

Jan 1 - Apr 27, 16

Ordinary Income/Expense

Income

Church group Religious Study	119.00
Fish Food	240.00
Fish Garden	400.00
Lutheran World Relief Fund	380.00
Regular Offering	44,812.24
Rent Income	1.00
Solar Rebate	418.00
UMCOR	480.60

Total Income	46,850.84
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Expense

Bank Service Charges	7.80
Coffee Hour	85.47
Conferences and Meetings	511.94
Continuing Education	385.97
Dues and Subscriptions	272.48
Evangelism and Special Events	81.96
Fish Food Bank	155.00
Fish Garden Grant	315.61
General Education	250.00
Insurance Expense	
Workmans Comp	196.15
Insurance Expense - Other	2,534.00

Total Insurance Expense	2,730.15
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Janitorial	666.00
Licenses & Fees	50.00
Lutheran World Relief	380.00
Monthly Apportionments	3,218.86
Office Equipment & Copier	208.28
Office Supplies	262.75

Outreach

Advertising and Promotion	198.60
Faith In Action	220.98
Learning-Quilting	538.20

Total Outreach	957.78
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Pastor Expenses

Books	189.38
Transportation	173.37

Total Pastor Expenses	362.75
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Payroll Expenses

Clergy Retirement	400.00
Comprehensive Protection Plan	620.32
Crisp Pension Plan	2,520.12
Dependent Health	150.00
Fish Garden Payroll	1,798.51
Health Flex Basic	400.00
Health Insurance Premium	5,150.00
Office Manager	2,376.83
Parish Assistant	566.80
Pastor Salary	13,037.21
Quarterly Tax	1,093.02

Total Payroll Expenses	28,112.81
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Postage and Delivery	196.00
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Repairs and Maintenance

Church Maintenance	2,592.70
Fish Building Maintenance	2,000.00

Total Repairs and Maintenance	4,592.70
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Transportation	165.59
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UmcOR Fund	480.60
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Asbury Our Redeemer Partnership
Profit & Loss
January 1 through April 27, 2016

	<u>Jan 1 - Apr 27, 16</u>
Utilities	
Alarm	26.72
Electricity	1,438.64
Natural Gas	433.27
Supplies	16.80
Telephone/internet	865.26
Water	154.59
Utilities - Other	31.50
Total Utilities	<u>2,966.78</u>
Worship and Music	
General Education	232.55
Guest Pastor	450.00
Sunday School	35.44
Worship Supplies	156.57
Worship and Music - Other	208.00
Total Worship and Music	<u>1,082.56</u>
Total Expense	<u>48,499.84</u>
Net Ordinary Income	-1,649.00
Other Income/Expense	
Other Income	
Other Income	2,611.18
Total Other Income	<u>2,611.18</u>
Other Expense	
Other Expense	123.46
Total Other Expense	<u>123.46</u>
Net Other Income	<u>2,487.72</u>
Net Income	<u><u>838.72</u></u>