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04/20/22

Cash Basis

Metolius Friends Community Church

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Columbia Bank	
Brown Bag food	35.37
Building Improvement	225.00
Camp	1,032.68
Community Kitchen	99.01
Financial Peace	240.00
General Fund	115,652.94
Heart Fund	9,420.15
Lance Roberts	-25.00
Mexico Mission	3,277.82
Todd	25.00
Women's Ministry	95.00
Columbia Bank - Other	-37.18
Total Columbia Bank	<u>130,040.79</u>
Columbia Money Market	
Building Improvement	29,831.51
General Fund	102,285.94
Columbia Money Market - Other	36.41
Total Columbia Money Market	<u>132,153.86</u>
Total Checking/Savings	<u>262,194.65</u>
Total Current Assets	<u>262,194.65</u>
TOTAL ASSETS	<u>262,194.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	234.63
Total Other Current Liabilities	<u>234.63</u>
Total Current Liabilities	<u>234.63</u>
Total Liabilities	234.63
Equity	
Opening Bal Equity	26,350.38
Retained Earnings	232,093.74
Net Income	3,515.90
Total Equity	<u>261,960.02</u>
TOTAL LIABILITIES & EQUITY	<u>262,194.65</u>

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Cash Basis

Metolius Friends Community Church Profit & Loss Budget vs. Actual

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
Bend Friends Church				
Bend Friends Metolious Donation	930.00			
Bend Friends Church - Other	4,799.00	30,000.00	-25,201.00	16.0%
Total Bend Friends Church	5,729.00	30,000.00	-24,271.00	19.1%
Fund Income				
Brown Bag Food	5,223.67			
Other Missions	50.00			
Women's Retreat	0.00			
Total Fund Income	5,273.67			
General Fund	62,992.70	255,000.00	-192,007.30	24.7%
Lance Roberts	-235.00			
Total Income	73,760.37	285,000.00	-211,239.63	25.9%
Gross Profit	73,760.37	285,000.00	-211,239.63	25.9%
Expense				
Bank Charge				
Bank Charge	9.00	100.00	-91.00	9.0%
Childcare				
Childcare	620.00	3,600.00	-2,980.00	17.2%
Christian Ed				
Christian Ed	425.84	6,000.00	-5,574.16	7.1%
Conferences				
Yearly Meeting	9,000.00	9,000.00	0.00	100.0%
Conferences - Other	0.00	5,000.00	-5,000.00	0.0%
Total Conferences	9,000.00	14,000.00	-5,000.00	64.3%
Elders				
Bend Friends Church Expense	1,418.00	12,000.00	-10,582.00	11.8%
College Ed Scholarship	0.00	1,500.00	-1,500.00	0.0%
Outreach	1,291.00	5,000.00	-3,709.00	25.8%
Samuel School	0.00	600.00	-600.00	0.0%
Women's Ministry	1,089.02	2,500.00	-1,410.98	43.6%
Total Elders	3,798.02	21,600.00	-17,801.98	17.6%
Fine Arts				
Media Equipment	0.00	1,000.00	-1,000.00	0.0%
Music	247.95	500.00	-252.05	49.6%
Fine Arts - Other	0.00	0.00	0.00	0.0%
Total Fine Arts	247.95	1,500.00	-1,252.05	16.5%
Fund Expense				
Missions	365.28			
Fund Expense - Other	0.00			
Total Fund Expense	365.28			

Total Elders	3,798.02	21,600.00	-17,801.98	17.6%
Fine Arts				
Media Equipment	0.00	1,000.00	-1,000.00	0.0%
Music	247.95	500.00	-252.05	49.6%
Fine Arts - Other	0.00	0.00	0.00	0.0%
Total Fine Arts	247.95	1,500.00	-1,252.05	16.5%
Fund Expense				
Missions	365.28			
Fund Expense - Other	0.00			
Total Fund Expense	365.28			
Hospitality	0.00	2,500.00	-2,500.00	0.0%
Jantorial Supplies	485.75	1,000.00	-514.25	48.6%
Maintenance				
Church Building	2,673.91	12,000.00	-9,326.09	22.3%
Electricity	853.76	3,600.00	-2,746.24	23.7%
Garbage	213.02	900.00	-686.98	23.7%
Irrigation	610.68	650.00	-39.32	94.0%
Kitchen Supplies	67.92	1,000.00	-932.08	6.8%
Natural Gas	1,504.85	2,000.00	-495.15	75.2%
Parsonage	106.31	1,000.00	-893.69	10.6%
Vehicles	126.00	1,000.00	-874.00	12.6%
water/sewer	1,597.10	2,500.00	-902.90	63.9%
Total Maintenance	7,753.55	24,650.00	-16,896.45	31.5%
NWYM Great Commission	0.00	9,000.00	-9,000.00	0.0%
Office				
Advertising	0.00	1,000.00	-1,000.00	0.0%
Copy Lease	1,107.00	4,800.00	-3,693.00	23.1%
Equipment	0.00	500.00	-500.00	0.0%
Postage	0.00	600.00	-600.00	0.0%
Supplies	890.77	2,600.00	-1,709.23	34.3%
Telephone	546.82	2,800.00	-2,253.18	19.5%
Total Office	2,544.59	12,300.00	-9,755.41	20.7%
Our Missions				
Elizabeth Todd	2,600.00	2,600.00	0.00	100.0%
Evangelical Friends	0.00	3,500.00	-3,500.00	0.0%
Lance Roberts	2,600.00	2,600.00	0.00	100.0%
Youth For Christ	0.00	600.00	-600.00	0.0%
Our Missions - Other	0.00	0.00	0.00	0.0%
Total Our Missions	5,200.00	9,300.00	-4,100.00	55.9%
Payroll Expenses	799.15	5,000.00	-4,200.85	16.0%
Petty Cash	500.00			

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Metolius Friends Community Church Profit & Loss Budget vs. Actual

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Staff Positions				
Associate Pastor				
Associate Pastor Reimbursements	0.00	2,000.00	-2,000.00	0.0%
Associate Pastor - Other	6,467.00	24,000.00	-17,533.00	26.9%
Total Associate Pastor	6,467.00	26,000.00	-19,533.00	24.9%
Janitorial Staff	2,250.00	9,000.00	-6,750.00	25.0%
Music Director	3,234.00	12,000.00	-8,766.00	27.0%
Office Staff				
Salary	5,200.02	20,800.00	-15,599.98	25.0%
Total Office Staff	5,200.02	20,800.00	-15,599.98	25.0%
Pastor				
Federal WH	0.00			
Housing	3,600.00	14,400.00	-10,800.00	25.0%
Insurance	62.76			
Life/disab. Ins	0.00	251.00	-251.00	0.0%
Pension	3,650.00	3,650.00	0.00	100.0%
Reimbursement	1,005.89	9,000.00	-7,994.11	11.2%
Salary	12,646.02	50,584.00	-37,937.98	25.0%
Total Pastor	20,964.67	77,885.00	-56,920.33	26.9%
Total Staff Positions	38,115.69	145,685.00	-107,569.31	26.2%
Taxes & Insurance				
Annual registration	50.00	50.00	0.00	100.0%
Property & Liability Ins	0.00	6,700.00	-6,700.00	0.0%
Real Estate	0.00	2,000.00	-2,000.00	0.0%
Workman's Comp	0.00	300.00	-300.00	0.0%
Total Taxes & Insurance	50.00	9,050.00	-9,000.00	0.6%
Total Expense	69,914.82	265,285.00	-195,370.18	26.4%
Net Income	3,845.55	19,715.00	-15,869.45	19.5%