

Ray Of Hope Church Of Our Lord Jesus Christ, Inc
Statement of Financial Income and Expense
 January through December 2023

	TOTAL
Ordinary Income/Expense	
Income	
41800 · Building Fund	9,200.00
43490 · Gifts in kind-monetary	
43493 · Lisa Frost Gifts in Kind	88.83
43498 · Gifts in Kind Ed Askins	360.63
Total 43490 · Gifts in kind-monetary	449.46
49500 · Tithes/Offerings	
49550 · for payment of pastor SE tax	1,355.40
49500 · Tithes/Offerings - Other	29,984.99
Total 49500 · Tithes/Offerings	31,340.39
Total Income	40,989.85
Gross Profit	40,989.85
Expense	
60000 · Advertising and Promotion	
60010 · Webhosting	530.00
60060 · Elmira Pride	20.00
60000 · Advertising and Promotion - Other	138.00
Total 60000 · Advertising and Promotion	688.00
60400 · Bank Service Charges	
60410 · Checking Account Supplies	38.85
60440 · Paypal processing fee	36.76
Total 60400 · Bank Service Charges	75.61
60800 · Building and Property Security	
60810 · Fire Alarm System Monitoring	661.00
60830 · Fire Alarm Inspection	130.00
60840 · Fire Extinguisher Maintenance	30.00
Total 60800 · Building and Property Security	821.00
62800 · Facilities and Equipment	
62870 · Property Insurance	2,913.64
62880 · Real Estate, Personal Prop Tax	
62881 · Sewer Tax	41.46
Total 62880 · Real Estate, Personal Prop Tax	41.46
Total 62800 · Facilities and Equipment	2,955.10
64600 · Ministry Expenses	
64610 · Pastoral Compensation	
64611 · Estimated Tax	900.00
64612 · Ordination Anniversary Gift	270.00
64610 · Pastoral Compensation - Other	24,975.00
Total 64610 · Pastoral Compensation	26,145.00
Total 64600 · Ministry Expenses	26,145.00
64700 · Liturgical Supplies	402.82
65100 · Other Types of Expenses	
65180 · Credit Card	1,140.19
Total 65100 · Other Types of Expenses	1,140.19
67200 · Repairs and Maintenance	
67230 · Garbage Collection	428.63
67270 · Electricity Maint and Repair	
67272 · Lightbulbs	48.50
	48.50

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Accrual Basis

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	<u>TOTAL</u>
Total 67270 · Electricity Maint and Repair	48.50
67280 · Wheelchair lift maintenance	176.71
67200 · Repairs and Maintenance - Other	<u>402.63</u>
Total 67200 · Repairs and Maintenance	1,056.47
68100 · Telephone Expense	741.09
68600 · Utilities	
68610 · Electricity	1,704.35
68620 · Gas	5,027.70
68630 · Water	<u>452.15</u>
Total 68600 · Utilities	<u>7,184.20</u>
Total Expense	<u>41,209.48</u>
Net Ordinary Income	<u>-219.63</u>
Net Income	<u><u>-219.63</u></u>