Ray Of Hope Church Of Our Lord Jesus Christ, Inc Statement of Financial Income and Expense January through December 2020

	TOTAL
Ordinary Income/Expense	
Income 41800 · Building Fund 41810 · Building Improvement Fund 41800 · Building Fund - Other	900.00 8,100.00
Total 41800 · Building Fund	9,000.00
43490 · Gifts in kind-monetary 43492 · Frank Ward for building loan 43493 · Lisa Frost Gifts in Kind 43495 · Shawn Benedict Gifts in Kind	4,804.38 500.14 30.00
Total 43490 · Gifts in kind-monetary	5,334.52
43496 · Ken Ryan Gifts in Kind 49500 · Tithes/Offerings 49520 · In memoriam 49540 · Website Maintenance 49550 · for payment of pastor SE tax 49560 · Bible Study 49570 · Worship 49500 · Tithes/Offerings - Other	37.18 5,280.23 0.00 300.00 10.00 20.45 27,369.46
Total 49500 · Tithes/Offerings	32,980.14
Total Income	47,351.84
Gross Profit	47,351.84
Expense 60000 · Advertising and Promotion 60010 · Webhosting	200.00
Total 60000 · Advertising and Promotion	200.00
60400 · Bank Service Charges 60410 · Checking Account Supplies 60440 · Paypal processing fee	38.85 26.39
Total 60400 · Bank Service Charges	65.24
60800 · Building and Property Security 60810 · Fire Alarm System Monitoring 60820 · Fire Alarm Maintenance 60830 · Fire Alarm Inspection 60840 · Fire Extinguisher Maintenance	300.00 1,195.00 130.00 30.00
Total 60800 · Building and Property Security	1,655.00
62700 · Evangelism and Special Events 62730 · Pastor discretionary fund	70.00
Total 62700 · Evangelism and Special Events	70.00
62800 · Facilities and Equipment 62870 · Property Insurance 62880 · Real Estate, Personal Prop Tax 62881 · Sewer Tax	2,014.99 45.67
Total 62880 · Real Estate, Personal Prop Tax	45.67
Total 62800 · Facilities and Equipment	2,060.66
63800 · Landscaping Expenses 63810 · Gardening	37.18
Total 63800 · Landscaping Expenses	37.18

10:13 PM 01/21/21 **Accrual Basis**

Ray Of Hope Church Of Our Lord Jesus Christ, Inc Statement of Financial Income and Expense January through December 2020

64600 · Ministry Expenses 64610 · Pastoral Compensation 300.00 64611 · Estimated Tax 300.00 64610 · Pastoral Compensation · Other 24.660.00 Total 64610 · Pastoral Compensation 25,200.00 Total 64600 · Ministry Expenses 25,200.00 64700 · Liturgical Supplies 673.00 65000 · Operations 65000 · Operations 65000 · Operations 364.00 65100 · Other Types of Expenses 1,139.84 Total 65000 · Operations 364.00 65100 · Other Types of Expenses 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 Total 67250 · Repairs and Maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 6810 · Telephone Expense 957.49 68600 · Utilities 957.49 68601 · Electricity 1,579.75		TOTAL
Total 64600 · Ministry Expenses 25,200.00 64700 · Liturgical Supplies 673.00 65000 · Operations 65000 · Copyright 64.00 65070 · Internet connection 300.00 Total 65000 · Operations 364.00 65180 · Credit Card 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 2,095.93 68600 · Water 374.57 68600 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	64610 · Pastoral Compensation 64611 · Estimated Tax 64612 · Ordination Anniversary Gift	240.00
64700 · Liturgical Supplies 673.00 65000 · Operations 65000 · Copyright 64.00 65070 · Internet connection 300.00 Total 65000 · Operations 364.00 65100 · Other Types of Expenses 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 2,095.93 68600 · Water 374.57 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 64610 · Pastoral Compensation	25,200.00
65000 · Operations 64.00 65070 · Internet connection 300.00 Total 65000 · Operations 364.00 65100 · Other Types of Expenses 1,139.84 65180 · Credit Card 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Utilities 957.49 68600 · Utilities 2,095.93 68610 · Electricity 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 64600 · Ministry Expenses	25,200.00
65060 · Copyright 64.00 65070 · Internet connection 300.00 Total 65000 · Operations 364.00 65100 · Other Types of Expenses 1,139.84 65180 · Credit Card 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 6810 · Utilities 957.49 68600 · Utilities 2,095.93 68610 · Electricity 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	64700 · Liturgical Supplies	673.00
65100 · Other Types of Expenses 65180 · Credit Card Total 65100 · Other Types of Expenses 67200 · Repairs and Maintenance 67230 · Garbage Collection 67250 · Outside Building Repair 67252 · Front Deck Maintenance 156.45 Total 67250 · Outside Building Repair 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 67800 · Small Tools and Equipment 68800 · Utilities 68610 · Electricity 68610 · Electricity 68620 · Gas 68630 · Water 68640 · Sewer use 98.43 Total 68600 · Utilities 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income	65060 · Copyright	
65180 · Credit Card 1,139.84 Total 65100 · Other Types of Expenses 1,139.84 67200 · Repairs and Maintenance 428.33 67250 · Outside Building Repair 156.45 67252 · Front Deck Maintenance 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 2,095.93 68610 · Electricity 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 65000 · Operations	364.00
67200 · Repairs and Maintenance 428.33 67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 67252 · Front Deck Maintenance 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00		1,139.84
67230 · Garbage Collection 428.33 67250 · Outside Building Repair 156.45 Total 67250 · Outside Building Repair 156.45 67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 65100 · Other Types of Expenses	1,139.84
67280 · Wheelchair lift maintenance 823.53 Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	67230 · Garbage Collection 67250 · Outside Building Repair	.=0.00
Total 67200 · Repairs and Maintenance 1,408.31 67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 67250 · Outside Building Repair	156.45
67800 · Small Tools and Equipment 214.92 68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	67280 · Wheelchair lift maintenance	823.53
68100 · Telephone Expense 957.49 68600 · Utilities 1,579.75 68610 · Electricity 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 67200 · Repairs and Maintenance	1,408.31
68610 · Electricity 1,579.75 68620 · Gas 2,095.93 68630 · Water 374.57 68640 · Sewer use 98.43 Total 68600 · Utilities 4,148.68 90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	68100 · Telephone Expense	=:::*=
90000 · Syracuse Building Loan 5,240.52 Total Expense 43,434.84 Net Ordinary Income 3,917.00	68610 · Electricity 68620 · Gas 68630 · Water	2,095.93 374.57
Total Expense 43,434.84 Net Ordinary Income 3,917.00	Total 68600 · Utilities	4,148.68
Net Ordinary Income 3,917.00	90000 · Syracuse Building Loan	5,240.52
· ————	Total Expense	43,434.84
Net Income 3,917.00	Net Ordinary Income	3,917.00
	Net Income	3,917.00