

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

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

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	TOTAL
64600 · Ministry Expenses	
64610 · Pastoral Compensation	
64611 · Estimated Tax	300.00
64612 · Ordination Anniversary Gift	240.00
64610 · Pastoral Compensation - Other	24,660.00
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Total 64610 · Pastoral Compensation	25,200.00
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Total 64600 · Ministry Expenses	25,200.00
64700 · Liturgical Supplies	673.00
65000 · Operations	
65060 · Copyright	64.00
65070 · Internet connection	300.00
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Total 65000 · Operations	364.00
65100 · Other Types of Expenses	
65180 · Credit Card	1,139.84
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Total 65100 · Other Types of Expenses	1,139.84
67200 · Repairs and Maintenance	
67230 · Garbage Collection	428.33
67250 · Outside Building Repair	
67252 · Front Deck Maintenance	156.45
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Total 67250 · Outside Building Repair	156.45
67280 · Wheelchair lift maintenance	823.53
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Total 67200 · Repairs and Maintenance	1,408.31
67800 · Small Tools and Equipment	214.92
68100 · Telephone Expense	957.49
68600 · Utilities	
68610 · Electricity	1,579.75
68620 · Gas	2,095.93
68630 · Water	374.57
68640 · Sewer use	98.43
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Total 68600 · Utilities	4,148.68
90000 · Syracuse Building Loan	5,240.52
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Total Expense	43,434.84
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Net Ordinary Income	3,917.00
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Net Income	3,917.00
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