Christ Methodist Church of Sikeston

September 30, 2024

Income and Expense Statement

 Year-to-date

Income:

Offering $ 32,606.00 $217,742.57

Other or Designated 1,395.00 5,084.61

Interest 4.47 1,062.82

Total Income $ 34,005.47 $223,890.00

Expenses:

Pastor Services $ 1,600.00 $ 13,450.00

Organist Service 300.00 2,575.00

Nursery Services 240.00 1,990.00

Music Services 0 923.96

Children’s Ministry 7.39 1,259.19

Printing 449.00 2,527.50

Nurture 405.00 2,496.76

Church Supplies 145.12 277.24

Worship Supplies (20.77) 487.83

Building and Equipment Expenses 2,279.00 16,955.75

Computer Services 61.54 767.33

Telephone 115.83 535.22

Special Offering 0 9,790.40

Set-up Cost 0 2,231.57

Loan Repayment 3,100.08 6,200.16

Total Expenses $ 8,682.19 $ 62,467.91

Net income $ 25,323.28 $161,422.09

Balance Sheet

As of September 30, 2024

Assets

Ending Cash Balance 9/30/24 $ 59,015.79

Certificate of Deposit 50,000.00

Land Value 455,797.00

 Total Assets $ 564,812.79

Liabilities

Loan $ 331,216.72

Excess Assets over Liabilities $ 233,596.07

Total Liabilities and Excess $ 564,812.79