

Litchfield United Church of Christ
Profit & Loss
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Barton Fund	32.42
Envelope Collection	28,649.00
Fair	24,559.00
Fund Raisers	
Craft Show	485.50
Fund Raisers - Other	1,736.79
Total Fund Raisers	<u>2,222.29</u>
Interest	28.30
Loose Collection	2,499.22
Memorials	
Roy Schneider	630.00
Stanley Barth	150.00
Total Memorials	<u>780.00</u>
Missions Special Donaton	22.20
Money Donations	
AA Donation	480.00
Basement Donation	1,100.00
Fair Booth Repairs	-109.53
Money Donations - Other	150.00
Total Money Donations	<u>1,620.47</u>
Parsonage Fees	375.00
Parsonage Rent	7,500.00
Special Offering	
Christmas	270.00
Special Offering - Other	526.00
Total Special Offering	<u>796.00</u>
Total Income	<u>69,083.90</u>
Gross Profit	69,083.90
Expense	
Advertising	15.40
Church Gifts	325.00
Church Salaries	
Pastorial Exclusions	2,083.35
Supply Ministers	900.00
Total Church Salaries	<u>2,983.35</u>
Church Supplies	
Candles	230.95
Church Lit	146.21
Church Supplies - Other	197.89
Total Church Supplies	<u>575.05</u>
Fair Exp.	11,905.42
Fund Raiser Exp.	50.00
Insurance	
Building Insurance	5,528.75
Work Comp	15.52
Total Insurance	<u>5,544.27</u>
Kitchen Exp.	
Refreshments	86.98
Kitchen Exp. - Other	19.09
Total Kitchen Exp.	<u>106.07</u>

Litchfield United Church of Christ
Profit & Loss
 January through December 2019

	<u>Jan - Dec 19</u>
Licenses and Permits	85.00
Maintenance	
Basement Project	1,214.00
Parsonage Maintenance	
Parsonage Fence	2,300.00
Parsonage Maintenance - Other	4,158.03
Total Parsonage Maintenance	6,458.03
Maintenance - Other	1,760.24
Total Maintenance	9,432.27
Memorial Transfer	
Scholarship	250.00
Memorial Transfer - Other	2,365.00
Total Memorial Transfer	2,615.00
Missions	
Bahama Hurricane Relief	50.00
CUE	300.00
Haven of Rest	25.00
Local Mission	908.09
OCWM	1,000.00
OGHS	73.20
Operation Homes	204.00
Yost - Honduras	116.00
Total Missions	2,674.29
Office Supplies	471.81
Payroll Expenses	
Housing	2,250.00
Payroll Expenses - Other	24,984.98
Total Payroll Expenses	27,234.98
Professional Development	200.00
Repairs	
Janitorial Exp	58.55
Total Repairs	58.55
Taxes	
Parsonage Property	870.60
Total Taxes	870.60
Telephone & Internet	
Verizon North	78.04
Telephone & Internet - Other	828.08
Total Telephone & Internet	906.12
Utilities	
Gas and Electric	2,975.46
Water	325.88
Total Utilities	3,301.34
Total Expense	69,354.52
Net Ordinary Income	-270.62
Net Income	-270.62