

# Bethel Temple

## Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
4010 Tithes and Offerings	1,967,380.60
4110 Facilities Income	72.47
4115 Missions Donations	1,540.50
4106 Myanmar Ministries Income	3,782.50
4111 Betsy Maddox, Child Evangelism	3,745.00
4113 Mary Jo Wilson, Asian Access	6,345.00
4116 Brooke Butler, CRU	5,786.41
4117 Peter Chun	58,073.00
4118 Missions - Undesignated	22,877.70
4140 ECLC Income	5,344.00
4175 Fall Festival Income	50,864.49
4178 Myanmar Orphan Sponsorship Income	11,120.00
4197 Haiti Mission Income	9,771.00
4198 Haiti Orphan Sponsor	7,781.09
4401 Kentucky Disaster Income	16,603.83
4402 Movida Ukraine Income	9,662.00
<b>Total 4115 Missions Donations</b>	<b>213,296.52</b>
4170 Benevolence Income	17,894.00
4245 High School Income	3,200.00
4247 Jeremiahs Income	400.00
4290 Children's Ministry Income	1,965.63
4293 Elementary Kids Camp/Trips	234.00
<b>Total 4290 Children's Ministry Income</b>	<b>2,199.63</b>
4300 Middle School Income	2,326.57
4319 Finance Income	722.30
4356 Higginbotham Trust Income	12,500.00
4357 Memorials	1,705.00
<b>Total 4319 Finance Income</b>	<b>14,927.30</b>
4350 Administrative Income	5,379.20
4400 Christmas Income (Pass Thru)	10,835.00
4571 Senior Adult Bible Class	
4228 Saints Alive Donations	275.00
4575 Sr. Adult SS Class Income	6,328.20
<b>Total 4571 Senior Adult Bible Class</b>	<b>6,603.20</b>
4591 Build This House	865.49
4620 Family Ministry Income	9,006.74
4645 College Ministry	2,730.80
4650 College Passion Conference Income	5,317.00
4695 Celebrate Recovery Income	1,424.40
4698 Evergreen Womens Ministry	1,676.00

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	TOTAL
4800 Blocks Classes Income	317.00
4900 Connections Income	271.49
<b>Total Income</b>	<b>\$2,266,123.41</b>
<b>GROSS PROFIT</b>	<b>\$2,266,123.41</b>
Expenses	
5000 Capital Equipment	16,435.20
5029 Facilities & Property Expense	4,241.42
5026 Facilities Upkeep Expense	10,606.94
5071 Rep & Maint-Church Bldg	17,442.51
5072 Rep & Maint-Grounds	21,664.82
5075 Rep/Maint/Gas Church Vehicles	2,303.16
5085 Alarm Expenses	5,626.07
5090 Gas & Electric	121,261.58
5092 Water	14,328.79
<b>Total 5029 Facilities &amp; Property Expense</b>	<b>197,475.29</b>
5170 Office Expense General	8,672.04
5120 On-Line Contribution Expense	22,778.72
5121 Postage	3,974.67
5130 Legal & Accounting	19,646.68
5171 Office Supplies	406.61
<b>Total 5170 Office Expense General</b>	<b>55,478.72</b>
5209 Wages & Benefits	-7,217.14
5040 Facilities Wages	64,244.81
5145 Disability Insurance-Taxable	1,508.47
5210 Admin Salaries & Wages	72,033.47
5212 Worship Wages	156,253.89
5215 Divisional Salaries	-4,506.66
5220 Management Team Salaries	455,356.87
5226 Life Insurance	1,786.34
5230 Housing Allowance	102,980.96
5235 Education & Seminars	-2,382.46
5239 Med Ins. Expense	124,606.85
5265 Payroll Taxes	46,233.61
5266 Communications Expense-Pastors	225.00
5267 401K 3% Match	9,713.78
<b>Total 5209 Wages &amp; Benefits</b>	<b>1,020,837.79</b>
5249 Finance Expense	
5251 401K Fees	1,062.50
5260 Real Estate Taxes	1,317.39
<b>Total 5249 Finance Expense</b>	<b>2,379.89</b>

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5269 Depreciation	224,236.16
5272 Depr - Facilities & Grounds	0.00
<b>Total 5269 Depreciation</b>	<b>224,236.16</b>
5301 Missions General Exp	3,005.44
5315 Missions Expense (Pass Thru)	104,330.74
5333 Disaster Expense	15,828.83
5375 Fall Festival Expense	23,239.20
5379 TTT Youth Ministry	65.00
5381 POETICE Lillian N'Gambi	1,233.00
5385 Myanmar Children's Project Income	600.00
<b>Total 5315 Missions Expense (Pass Thru)</b>	<b>145,296.77</b>
5316 Monthly Mission Expense	89,287.03
5247 Haiti Mission Expense	2,590.00
5322 International Justice - Worldwide	6,000.00
5324 Voice of the Martyrs - Worldwide	2,300.00
5325 Open Doors - Worldwide	1,200.00
5327 Samaritans Purse - Worldwide	1,453.55
5329 Wycliffe Bible Translation - Worldwide	1,200.00
5331 Jews for Jesus - Israel	1,200.00
5332 One Hope / Worldwide	1,200.00
5335 Kingdom Mandate Evangelical Outreach (KMEO)	3,000.00
5336 Movida Ukraine Expense	11,732.00
5337 Slavic Gospel Association	699.00
5338 Trotter House of Evan	150.00
<b>Total 5316 Monthly Mission Expense</b>	<b>122,011.58</b>
5370 Benevolence Fund	26,370.65
5415 Church Expenses	1,350.97
5133 Fellowship One	10,054.30
5150 Telephone	9,327.18
5785 Church printing/paper	515.62
5807 Website Expense	17.99
<b>Total 5415 Church Expenses</b>	<b>21,266.06</b>
5430 Special Events Holidays Exp	304.50
5416 Day of Stories/Baptism	8,373.02
5431 Veterans Event	2,682.19
5432 Christmas Events	61,477.05
5433 Easter Expenses	159.16
5435 Fathers Day Event	784.00
5442 Mothers Day Event	1,764.98
<b>Total 5430 Special Events Holidays Exp</b>	<b>75,544.90</b>

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	TOTAL
5455 Worship Arts Tech/Communication	6,267.64
5135 Computer Hardware - Expense	860.76
5160 Planning Center Software	501.95
5164 Computer Software Worship Arts	204.00
5166 Adobe Licenses	1,811.68
<b>Total 5455 Worship Arts Tech/Communication</b>	<b>9,646.03</b>
5463 High School - General Exp	14,867.12
5483 Jeremiahs - General Exp	443.93
5484 Jeremiahs - Food & Supplies	80.00
<b>Total 5483 Jeremiahs - General Exp</b>	<b>523.93</b>
5534 Community Care/Outreach Event Expenses	4,307.85
5539 Children's Ministry	23,527.92
5541 Elementary Kids Camp	100.00
5555 Elementary - General Exp	1,564.45
5558 Vacation Bible School	3,845.84
<b>Total 5539 Children's Ministry</b>	<b>29,038.21</b>
5580 Middle School - General Exp	5,616.82
5641 Renovation Costs	339.13
5645 Administrative Expense	3,752.60
5123 Food/Expenses	228.97
5124 Travels, Conferences & Church Related Businesses	7,618.93
5140 General Insurance	46,256.73
5236 Membership & Dues	2,151.72
5418 Staff Meeting Expenses	842.16
5437 Fireside Chat	4,225.65
5801 D-Groups Expenses	1,508.42
5829 Church Volunteer Meals	1,082.53
9997 Gain in Permanently Restricted	43,752.90
<b>Total 5645 Administrative Expense</b>	<b>111,420.61</b>
5810 Worship Arts General Exp	1,662.55
5423 Worship Arts Equipment Maint/Replacement	1,195.47
5444 House Lighting Expense	556.65
5449 Video - General Exp	2,241.60
5454 Video - Equipment	1,629.63
5813 House/Recording Audio	520.86
<b>Total 5810 Worship Arts General Exp</b>	<b>7,806.76</b>
6000 Family Ministries - General Exp	24,643.70
6157 Marriage Classes Expense	-800.00
<b>Total 6000 Family Ministries - General Exp</b>	<b>23,843.70</b>
6100 College Ministry Exp	7,577.15
6140 College Passion Conference	9,343.85

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6156 Evergreen Women's Ministry	7,036.25
6158 Celebrate Recovery	5,708.66
6160 Young Adult	4,617.56
6161 Pointman	457.90
6275 Community Outreach/Care Expenses	47.49
6295 Community Group Food	33.10
<b>Total 6275 Community Outreach/Care Expenses</b>	<b>80.59</b>
6300 Blocks Classes - General Exp	2,033.94
6302 Life Development/Growth Classes Food	725.91
6304 Blocks Classes Postage	0.32
6306 Blocks Classes Supplies	44.84
6700 Developing U Classes	32.09
<b>Total 6300 Blocks Classes - General Exp</b>	<b>2,837.10</b>
6400 Connections - General Exp	334.61
6403 Connections Coffee/Supplies	1,294.49
<b>Total 6400 Connections - General Exp</b>	<b>1,629.10</b>
6600 Sunday Worship Experience -Gen Exp	1,738.21
6502 Sunday Worship - Music	4,379.01
6504 Sunday Worship - Advertising/Printing	4,472.94
<b>Total 6600 Sunday Worship Experience -Gen Exp</b>	<b>10,590.16</b>
6800 Senior Adult (SS) - General Expense	4,093.95
6010 Adult Supplies	358.08
6040 Sr. Adult - Postage	65.62
<b>Total 6800 Senior Adult (SS) - General Expense</b>	<b>4,517.65</b>
<b>Total Expenses</b>	<b>\$2,172,144.58</b>
NET OPERATING INCOME	<b>\$93,978.83</b>
Other Income	
4342 Unrealized Gain/Loss Investment Acct	-14,021.18
Dividend Income	585.49
<b>Total Other Income</b>	<b>\$ -13,435.69</b>
NET OTHER INCOME	<b>\$ -13,435.69</b>
NET INCOME	<b>\$80,543.14</b>