

6:00 PM  
10/05/24  
Cash Basis

**UNITED METHODIST CHURCH**  
**Budget vs. Actual**  
**September 2024**

	<u>Sep 24</u>	<u>Budget</u>
<b>Income</b>		
6-1 ENVELOPES & PLEDGES	17,928.17	16,666.00
6-2 PLATE		
ALTAR FLOWERS	60.00	
COFFEE HOUR	50.00	
SS CIRRICULUM	65.00	
6-2 PLATE - Other		166.00
<b>Total 6-2 PLATE</b>	<b>175.00</b>	<b>166.00</b>
6-4 CHURCH USE	500.00	333.00
<b>Total Income</b>	<b>18,603.17</b>	<b>17,165.00</b>
<b>Gross Profit</b>	<b>18,603.17</b>	<b>17,165.00</b>
<b>Expense</b>		
950 Congregational Care		32.00
100 MINISTRY TO OTHERS	2,139.85	2,072.00
200 PARISH MINISTRY	7,336.13	7,841.00
300 CHRISTIAN EDUCATION	16.95	42.00
400 WORSHIP	1,060.00	961.00
700 FINANCE/ADMINISTRATION	3,481.20	3,482.00
800 CHURCH PROPERTY	8,076.25	4,548.00
<b>Total Expense</b>	<b>22,110.38</b>	<b>18,978.00</b>
<b>Net Income</b>	<b>-3,507.21</b>	<b>-1,813.00</b>

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UNITED METHODIST CHURCH  
4-8 MONTHLY DISBURSEMENT REPORT

September 2024

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	<u>Sep 24</u>
HEALING PRIVATE WOUNDS	-538.31
UMCOR	<u>-40.00</u>
TOTAL	<u><u>-578.31</u></u>

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Cash Basis

**UNITED METHODIST CHURCH  
4-8 YTD DISBURSEMENT REPORT**

January through December 2024

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	<u>Jan - Dec 24</u>
Cadillac Fire Department	-549.20
DHHS Community Resource Program	-581.35
Harm Reduction MI	-374.59
LOVE, INC	-254.00
Michigan Conf. After the Storm	-50.00
NMCAA	-2,365.00
Ron Elrod	-597.00
WORKPLACE CHAPLINS	-470.92
CAMA	-1,005.45
FIRST BAPTIST CHURCH- FOOD PANTRY	-20.00
HEALING PRIVATE WOUNDS	-538.31
HUMAN RELATIONS DAY	-55.00
LIFE RESOURCES	-510.68
NATIVE AMERICAN	-50.00
SALVATION ARMY	-10.00
UMCOR	-1,205.00
Verterans Serving Veterans Inc	-641.13
WEXFORD COUNTY COUNCIL ON AGING	-413.33
<b>TOTAL</b>	<u><u>-9,690.96</u></u>

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**UNITED METHODIST CHURCH**  
**Budget vs. Actual**  
 January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>
<b>Income</b>		
6-1 ENVELOPES & PLEDGES	154,453.41	149,994.00
6-2 PLATE		
ALTAR FLOWERS	720.00	
CHRISTMAS FLOWERS	18.00	
COFFEE HOUR	385.48	
EASTER FLOWERS	396.00	
INITIALS	65.00	
SCHOOL SUPPLIES/SCHOOL PANTRY	50.00	
SS CIRRICULUM	73.99	
UPPER ROOM	97.49	
6-2 PLATE - Other		<u>1,494.00</u>
<b>Total 6-2 PLATE</b>	<u>1,805.96</u>	<u>1,494.00</u>
6-4 CHURCH USE	<u>6,502.00</u>	<u>2,997.00</u>
<b>Total Income</b>	<u>162,761.37</u>	<u>154,485.00</u>
<b>Gross Profit</b>	162,761.37	154,485.00
<b>Expense</b>		
950 Congregational Care		
950.2 Postage		144.00
950.1 Supplies/Gifts		<u>144.00</u>
<b>Total 950 Congregational Care</b>		<u>288.00</u>
100 MINISTRY TO OTHERS		
102 District Ministry Shares	2,000.00	2,250.00
101 CONFERENCE APPORTIONMENTS		
101A COMMON BUDGET MINISTRY	14,248.23	
101F CHRISTIAN EDUCATION FUND		
101 CONFERENCE APPORTIONMENTS - Other	<u>2,132.93</u>	<u>16,398.00</u>
<b>Total 101 CONFERENCE APPORTIONMENTS</b>	<u>16,381.16</u>	<u>16,398.00</u>
<b>Total 100 MINISTRY TO OTHERS</b>	<u>18,381.16</u>	<u>18,648.00</u>
200 PARISH MINISTRY		
201 PASTOR'S SALARY	31,524.96	32,526.00
201B PASTOR MEDICAL REIMBURSME	630.66	927.00
202 PASTOR'S PIP CONTRIBUTION	10,560.00	10,800.00
204 PULPIT SUPPLY	670.00	
206 HEALTH INSURANCE		
206A Pastor's FSA Contribution	499.98	747.00
206 HEALTH INSURANCE - Other	<u>12,739.42</u>	<u>15,822.00</u>
<b>Total 206 HEALTH INSURANCE</b>	<u>13,239.40</u>	<u>16,569.00</u>
207 MPP/PPP	6,600.00	6,750.00
208 PROFESSIONAL REIMBURSEMENT	2,890.75	2,997.00
216 YOUTH PASTOR HEALTH INSN		
217 YOUTH PASTOR MPP/PPP		
<b>Total 200 PARISH MINISTRY</b>	<u>66,115.77</u>	<u>70,569.00</u>
300 CHRISTIAN EDUCATION		
301 CURRICULUM MATERIALS	<u>1,251.24</u>	<u>378.00</u>
<b>Total 300 CHRISTIAN EDUCATION</b>	<u>1,251.24</u>	<u>378.00</u>

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**UNITED METHODIST CHURCH**  
**Budget vs. Actual**  
 January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>
<b>400 WORSHIP</b>		
402 ORGANIST SALARY	4,265.00	4,590.00
404 PIANIST SALARY	1,050.00	990.00
406 COFFEE HOUR	461.54	450.00
409 INSTRUMENT MAINTENANCE	538.00	153.00
410 FLOWER FUND	1,681.70	747.00
411 BULLETINS	143.12	
412 MISCELLANEOUS EXPENSES	2,751.87	747.00
416 ADDITIONAL ACCOMPANIST		450.00
418 COMMUNION	35.97	72.00
419 CCLI Licenses	572.00	450.00
<b>Total 400 WORSHIP</b>	<u>11,499.20</u>	<u>8,649.00</u>
<b>500 EVANGELISM/MEMBERSHIP</b>		
552 UPPER ROOM	102.08	
<b>Total 500 EVANGELISM/MEMBERSHIP</b>	<u>102.08</u>	
<b>700 FINANCE/ADMINISTRATION</b>		
702 ENVELOPE SYSTEM/RECORDS		468.00
702A CREDIT CARD/EFT CHARGES	1,531.26	1,503.00
703 ANNUAL CONFERENCE EXPENSE	550.00	450.00
704A OFFICE SECRETARY SALARY	13,817.25	15,795.00
705 SOCIAL SECURITY TAX	1,797.09	2,700.00
706 TREASURER'S SALARY	3,600.00	3,600.00
707 ADVERTISING AND PRINTING	88.00	378.00
708 OFFICE SUPPLIES	3,203.21	5,625.00
709 POSTAGE	789.62	747.00
710 FINANCE/AUDIT	500.00	500.00
711 MISCELLANEOUS	111.42	72.00
<b>Total 700 FINANCE/ADMINISTRATION</b>	<u>25,987.85</u>	<u>31,838.00</u>
<b>800 CHURCH PROPERTY</b>		
810 Email Subscription		54.00
809 Website Hosting Fee	75.00	72.00
801A CUSTODIAN SALARIES	759.00	2,628.00
801C SNOW REMOVAL	2,215.00	2,500.00
802A CHURCH ELECTRIC	8,427.47	7,650.00
802B CHURCH GAS	4,691.43	6,750.00
802C CHURCH TELEPHONE	3,240.04	3,222.00
802D CHURCH WATER	1,520.07	2,250.00
802E CHURCH WASTE DISPOSAL	2,363.65	2,250.00
803A PARSONAGE ELECTRIC	650.35	747.00
803B PARSONAGE GAS	385.11	603.00
803C PARSONAGE PHONE/CABLE/NET	994.43	972.00
803D PARSONAGE WATER	443.07	450.00
804A CHURCH MAINTENANCE	8,094.01	5,625.00
804C PARSONAGE MAINTENANCE	320.47	378.00
805A CHURCH INSURANCE	5,660.78	5,625.00
805B WORKMAN'S COMP INSURANCE	511.50	522.00
806 CUSTODIAN SUPPLIES	568.26	378.00
807 EQUIPMENT REPAIR/PURCHASE	1,043.88	378.00
807A TECHNOLOGY EQUP/REPAIR	674.84	378.00
800 CHURCH PROPERTY - Other	53.98	
<b>Total 800 CHURCH PROPERTY</b>	<u>42,692.34</u>	<u>43,432.00</u>
<b>Total Expense</b>	<u>166,029.64</u>	<u>173,802.00</u>
<b>Net Income</b>	<u><u>-3,268.27</u></u>	<u><u>-19,317.00</u></u>

UNITED METHODIST CHURCH OF CADILLAC

2024

BALANCE SHEET

	A	C	AG	AR	AS	AT	AU	AV
	CASH ASSETS	DECEMBER, 2023	AUGUST, 2024	SEPTEMBER, 2024	SEPTEMBER, 2024	SEPTEMBER, 2024	SEPTEMBER, 2024	SEPTEMBER, 2024
		YTD Balance	YTD Balance	INCOME	TRFR IN	TRFR OUT	EXPENSE	YTD Balance
3	<b>DESIGNATED ACCOUNTS</b>							10,998.60
4	4-0 CAPITAL IMPROVEMENT	11,508.64	10,051.60	947.00				7,793.85
6	4-3 MEMORIAL FUND	13,812.62	7,743.85	50.00				70.00
7	4-4 IN/OUT	70.00	70.00					0.00
8	4-5 LOUGHMILLER PROJECTS FUNDS	5,554.42	0.00					0.00
9	4-6 ENDOWMENT FUND	100.00	0.00					0.00
10	4-7 UMCOR/WORLD HUNGER	0.00	0.00	265.00			265.00	0.00
11	4-8 DESIGNATED MISSION OFFERINGS	913.45	933.45	578.31			578.31	933.45
12	4-9 PASTOR'S DISCRETIONARY FUND	1,318.72	1,118.72					1,118.72
16	4-12 MARTY PAUL/HEAD START	4,014.93	4,064.93					4,064.93
17	4-13 MEDIA HARDWARE	141.93	296.23					296.23
18	4-14 CHILDREN-YOUTH MINISTRY	2,596.00	2,596.00					2,596.00
23	4-20 KEY SECURITY DEPOSIT	45.00	45.00					45.00
26	4-23 YOUTH MINISTRY	2,500.00	2,500.00					2,500.00
30	4-27 MARK STOEL MEMRL CAMPER FUND	381.50	381.50					381.50
32	4-28 NEXT MONTH/YEAR DONATION	0.00	0.00					0.00
33	4-29 MEMORIAL GARDEN FUND	1,516.59	1,516.59					1,516.59
34	4-30 CAMPSCHOLARSHIPS	125.00	270.00					270.00
35	4-31 UMW-FUNERALS	2,031.22	2,007.91	200.00				2,207.91
37	4-33 UMC Men	171.22	171.22					171.22
38	4-34 Evangelism	2,445.00	2,445.00					2,445.00
39	4-35 Cadillac Warming Center	0.00	3,400.00					3,400.00
40	<b>TOTAL DESIGNATED ACCOUNTS</b>	<b>48,644.73</b>	<b>38,878.24</b>	<b>2,040.31</b>	<b>0.00</b>	<b>0.00</b>	<b>843.31</b>	<b>40,075.24</b>
41		0.00						
42	<b>BUDGET ACCOUNTS</b>	<b>0.00</b>						
43	BUDGET ACCOUNT (IN THE CHECK BOOK)	50,546.45	52,565.20	18,898.54			22,110.38	49,353.36
45	<b>TOTAL BUDGET ACCOUNTS</b>	<b>50,546.45</b>	<b>52,565.20</b>	<b>18,898.54</b>	<b>0.00</b>	<b>0.00</b>	<b>22,110.38</b>	<b>49,353.36</b>
46								
47	<b>TOTALS</b>							
48	SUB TOTAL BUDGET + DESIGNATED ACCOUNTS	106,704.51	88,827.22	20,938.85	0.00	0.00	22,953.69	86,812.38
49	ORIGIANL TRANSFER TO CAPITAL ONE 360 ACCOUNT	(46,837.73)	-46,837.73		-1,964.80			-48,802.53
50	<b>TOTAL BALANCE IN CHECKING ACCOUNT</b>	<b>59,866.78</b>	<b>41,989.49</b>	<b>20,938.85</b>	<b>-1,964.80</b>	<b>0.00</b>	<b>22,953.69</b>	<b>38,009.85</b>
51								
52	<b>CAPITAL ONE 360</b>							
53	FUND	44,914.11	44,914.11					44,914.11
54	INTEREST	15.01	37.36					37.36
55	<b>TOTAL CAPITAL ONE 360 ACCOUNT</b>	<b>44,929.12</b>	<b>44,951.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,951.47</b>
56								
61	Endowment Fund	149,984.64	154,730.15					
63	MARK STOEL CAMP Fund	7,715.34	8,303.67	314.81				
64								
65								
66								
67	<b>LOUGHMILLER SPECIAL PROJECT ANNUITY</b>							
68	ANNUNITY	0.00	0.00					0.00
69	INTEREST	0.00	0.00					0.00
70	<b>TOTAL LOUGHMILLER ANNUITY</b>	<b>181,546.56</b>	<b>170,270.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,270.43</b>
71	<b>TOTAL CASH ASSETS</b>	<b>276,339.08</b>	<b>250,259.19</b>	<b>20,938.85</b>	<b>-1,964.80</b>	<b>0.00</b>	<b>22,953.69</b>	<b>244,520.39</b>
72		0.00						

UNITED METHODIST CHURCH

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	EFT	09/04/2024	VANCO E SERVICE		BUDGET ACCOUNT		-53.32
					702A CREDIT CARD/E...	-53.32	53.32
TOTAL						-53.32	53.32
Check	EFT	09/05/2024	Ministry Designs		BUDGET ACCOUNT		-29.95
					702A CREDIT CARD/E...	-29.95	29.95
TOTAL						-29.95	29.95
Check	EFT	09/05/2024	Linked2pay		BUDGET ACCOUNT		-93.52
					702A CREDIT CARD/E...	-93.52	93.52
TOTAL						-93.52	93.52
Check	EFT	09/05/2024	Linked2pay		BUDGET ACCOUNT		-75.00
					702A CREDIT CARD/E...	-75.00	75.00
TOTAL						-75.00	75.00
Check	EFT	09/08/2024	CHARTER COMMUNIC...		BUDGET ACCOUNT		-89.99
					803C PARSONAGE P...	-89.99	89.99
TOTAL						-89.99	89.99
Check	EFT	09/11/2024	HUNTINGTON BANKC...		BUDGET ACCOUNT		-1,041.51
					301 CURRICULUM MA...	-16.95	16.95
					809 Website Hosting Fee	-25.00	25.00
					708 OFFICE SUPPLIES	-126.00	126.00
					800 CHURCH PROPE...	-53.98	53.98
					208 PROFESSIONAL ...	-49.56	49.56
					208 PROFESSIONAL ...	-14.47	14.47
					208 PROFESSIONAL ...	-18.68	18.68
					208 PROFESSIONAL ...	-9.91	9.91
					208 PROFESSIONAL ...	-9.52	9.52
					208 PROFESSIONAL ...	-9.52	9.52
					208 PROFESSIONAL ...	-34.80	34.80
					208 PROFESSIONAL ...	-6.96	6.96
					208 PROFESSIONAL ...	-90.00	90.00
					208 PROFESSIONAL ...	-539.83	539.83
					208 PROFESSIONAL ...	-9.52	9.52
					208 PROFESSIONAL ...	-26.81	26.81
TOTAL						-1,041.51	1,041.51
Check	EFT	09/26/2024	SPECTRUM BUSINESS		BUDGET ACCOUNT		-239.96
					802C CHURCH TELEP...	-239.96	239.96
TOTAL						-239.96	239.96
Check	31775	09/15/2024	LOVE, INC		BUDGET ACCOUNT		-156.18
					Uncategorized Expenses	-156.18	156.18
TOTAL						-156.18	156.18
Check	32745	09/04/2024	MICHIGAN CONFERE...		BUDGET ACCOUNT		-700.00
					207 MPP/PPP	-700.00	700.00
TOTAL						-700.00	700.00
Liability Check	32749	09/07/2024	United States Treasury		BUDGET ACCOUNT		-362.06
					Payroll Liabilities	-146.72	146.72
					Payroll Liabilities	-146.72	146.72
					Payroll Liabilities	-34.31	34.31
					Payroll Liabilities	-34.31	34.31
TOTAL						-362.06	362.06

UNITED METHODIST CHURCH

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	32750	09/07/2024	STATE OF MICHIGAN		BUDGET ACCOUNT		-97.54
					Payroll Liabilities	-97.54	97.54
TOTAL						-97.54	97.54
Check	32751	09/08/2024	MICHIGAN CONFERE...		BUDGET ACCOUNT		-1,874.33
					206 HEALTH INSURA...	-1,675.00	1,675.00
					206A Pastor's FSA Con...	-83.33	83.33
					206 HEALTH INSURA...	-116.00	116.00
TOTAL						-1,874.33	1,874.33
Check	32752	09/08/2024	WASTE MANAGEMENT		BUDGET ACCOUNT		-293.80
					802E CHURCH WAST...	-293.80	293.80
TOTAL						-293.80	293.80
Check	32753	09/08/2024	PATTERSON'S FLOW...		BUDGET ACCOUNT		-90.00
					410 FLOWER FUND	-90.00	90.00
TOTAL						-90.00	90.00
Paycheck	32760	09/15/2024	Diane Coon		BUDGET ACCOUNT		-630.35
					704A OFFICE SECRE...	-715.50	715.50
					705 SOCIAL SECURIT...	-44.36	44.36
					Payroll Liabilities	-44.36	-44.36
					Payroll Liabilities	44.36	-44.36
					705 SOCIAL SECURIT...	-10.38	10.38
					Payroll Liabilities	-10.38	-10.38
					Payroll Liabilities	10.38	-10.38
					Payroll Liabilities	30.41	-30.41
TOTAL						-630.35	630.35
Paycheck	32761	09/15/2024	Karen Sorden		BUDGET ACCOUNT		-2,223.50
					201 PASTOR'S SALARY	-2,223.50	2,223.50
TOTAL						-2,223.50	2,223.50
Paycheck	32762	09/15/2024	Preston P Bruner		BUDGET ACCOUNT		-40.63
					801A CUSTODIAN SA...	-44.00	44.00
					705 SOCIAL SECURIT...	-2.73	2.73
					Payroll Liabilities	2.73	-2.73
					Payroll Liabilities	-2.73	-2.73
					705 SOCIAL SECURIT...	-0.64	0.64
					Payroll Liabilities	0.64	-0.64
					Payroll Liabilities	0.64	-0.64
TOTAL						-40.63	40.63
Check	32763	09/14/2024	IVSCOMM, INC		BUDGET ACCOUNT		-110.00
					802C CHURCH TELEP...	-110.00	110.00
TOTAL						-110.00	110.00
Check	32764	09/14/2024	DURANT PLUMBING ...		BUDGET ACCOUNT		-288.00
					804A CHURCH MAINT...	-288.00	288.00
TOTAL						-288.00	288.00
Check	32765	09/14/2024	FEKETE KNAGGS & B...		BUDGET ACCOUNT		-1,865.25
					805A CHURCH INSUR...	-1,865.25	1,865.25
TOTAL						-1,865.25	1,865.25
Check	32766	09/14/2024	FEKETE KNAGGS & B...		BUDGET ACCOUNT		-170.50
					805B WORKMAN'S C...	-170.50	170.50
TOTAL						-170.50	170.50

UNITED METHODIST CHURCH

Check Detail

September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	32767	09/14/2024	CONSUMERS ENERGY		BUDGET ACCOUNT		-912.02
					803A PARSONAGE EL...	-119.79	119.79
					802A CHURCH ELECT...	-792.23	792.23
TOTAL						-912.02	912.02
Check	32768	09/15/2024	Blue Arrow Consultan...		BUDGET ACCOUNT		-350.00
					412 MISCELLANEOUS...	-350.00	350.00
TOTAL						-350.00	350.00
Check	32769	09/15/2024	LASER PRINTER TEC...		BUDGET ACCOUNT		-867.91
					708 OFFICE SUPPLIES	-867.91	867.91
TOTAL						-867.91	867.91
Paycheck	32770	09/26/2024	Cora N McLean		BUDGET ACCOUNT		-202.63
					402 ORGANIST SALA	-230.00	230.00
					705 SOCIAL SECURIT...	-14.26	14.26
					Payroll Liabilities	14.26	-14.26
					Payroll Liabilities	14.26	-14.26
					705 SOCIAL SECURIT...	-3.33	3.33
					Payroll Liabilities	3.33	-3.33
					Payroll Liabilities	3.33	-3.33
					Payroll Liabilities	9.78	-9.78
TOTAL						-202.63	202.63
Check	32771	09/26/2024	Feyen Zylstra		BUDGET ACCOUNT		-3,114.99
					804A CHURCH MAINT...	-3,114.99	3,114.99
TOTAL						-3,114.99	3,114.99
Check	32772	09/26/2024	UTILITIES DEPARTME...		BUDGET ACCOUNT		-345.01
					802D CHURCH WATER	-289.06	289.06
					803D PARSONAGE W...	-55.95	55.95
TOTAL						-345.01	345.01
Check	32773	09/26/2024	DTE ENERGY		BUDGET ACCOUNT		-578.45
					803B PARSONAGE GAS	-21.45	21.45
					802B CHURCH GAS	-557.00	557.00
TOTAL						-578.45	578.45
Check	32774	09/26/2024	WESPATH BENEFITS ...		BUDGET ACCOUNT		-1,200.00
					202 PASTOR'S PIP C...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Check	32775	09/26/2024	ODP Business Solutio...		BUDGET ACCOUNT		-42.18
					708 OFFICE SUPPLIES	-34.49	34.49
					708 OFFICE SUPPLIES	-7.69	7.69
TOTAL						-42.18	42.18
Paycheck	32776	09/30/2024	Diane Coon		BUDGET ACCOUNT		-719.56
					704A OFFICE SECRE...	-816.75	816.75
					705 SOCIAL SECURIT...	-50.64	50.64
					Payroll Liabilities	50.64	-50.64
					Payroll Liabilities	50.64	-50.64
					705 SOCIAL SECURIT...	-11.84	11.84
					Payroll Liabilities	11.84	-11.84
					Payroll Liabilities	11.84	-11.84
					Payroll Liabilities	34.71	-34.71
TOTAL						-719.56	719.56

**UNITED METHODIST CHURCH**  
**Check Detail**  
 September 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	32777	09/30/2024	Karen Sorden		BUDGET ACCOUNT		-2,223.50
					201 PASTOR'S SALARY	-2,223.50	2,223.50
TOTAL						-2,223.50	2,223.50
Paycheck	32778	09/30/2024	Preston P Bruner		BUDGET ACCOUNT		-2.54
					801A CUSTODIAN SA...	-2.75	2.75
					705 SOCIAL SECURIT...	-0.17	0.17
					Payroll Liabilities	0.17	-0.17
					Payroll Liabilities	0.17	-0.17
					705 SOCIAL SECURIT...	-0.04	0.04
					Payroll Liabilities	0.04	-0.04
					Payroll Liabilities	0.04	-0.04
TOTAL						-2.54	2.54
Paycheck	32779	09/30/2024	Sara E Adkin		BUDGET ACCOUNT		-352.40
					706 TREASURER'S S...	-400.00	400.00
					705 SOCIAL SECURIT ..	-24.80	24.80
					Payroll Liabilities	24.80	-24.80
					Payroll Liabilities	24.80	-24.80
					705 SOCIAL SECURIT...	-5.80	5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	5.80	-5.80
					Payroll Liabilities	17.00	-17.00
TOTAL						-352.40	352.40
Paycheck	32780	09/30/2024	Thelma A Pluger		BUDGET ACCOUNT		-237.86
					402 ORGANIST SALA	-120.00	120.00
					404 PIANIST SALARY	-150.00	150.00
					705 SOCIAL SECURIT...	-16.74	16.74
					Payroll Liabilities	16.74	-16.74
					Payroll Liabilities	16.74	-16.74
					705 SOCIAL SECURIT...	-3.92	3.92
					Payroll Liabilities	3.92	-3.92
					Payroll Liabilities	3.92	-3.92
					Payroll Liabilities	11.48	-11.48
TOTAL						-237.86	237.86
Check	32781	09/29/2024	DR. GLENN VERBRUG...		BUDGET ACCOUNT		-120.00
					412 MISCELLANEOUS...	-120.00	120.00
TOTAL						-120.00	120.00
Check	32782	09/29/2024	SHERYL BLANCHARD		BUDGET ACCOUNT		-71.42
					711 MISCELLANEOUS	-71.42	71.42
TOTAL						-71.42	71.42
Check	32783	09/30/2024	MICHIGAN CONFERE...		BUDGET ACCOUNT		-2,194.85
					101A COMMON BUDG...	-1,889.85	1,889.85
					Uncategorized Expenses	-265.00	265.00
					Uncategorized Expenses	-40.00	40.00
TOTAL						-2,194.85	2,194.85
Check	32784	09/30/2024	Western Waters Distri...		BUDGET ACCOUNT		-250.00
					102 District Ministry Sh.	-250.00	250.00
TOTAL						-250.00	250.00
Check	32785	09/30/2024	HEALING PRIVATE W...		BUDGET ACCOUNT		-538.31
					Uncategorized Expenses	-538.31	538.31
TOTAL						-538.31	538.31

## 2024 FINANCIAL REPORTS

### JANUARY

1. Income \$19,314.98  
Expenses \$19,866.32  
Net Loss \$551.34
2. 4-3 \$750 DK Design, \$11,234.19 CD's at Mercantile Bank
3. 4-8 January Loose Plate- \$1,000.45 CAMA, \$230.00 World Hunger, \$55 Human Relations Day, \$10 Salvation Army, \$40 Umcor, \$50 MI After the Storm
4. 4-12 Head Start \$25 donation
5. 4-13 16.29 Media Hardware donation
6. Ministry Shares- \$1,931.50

### FEBRUARY

1. Income \$21,329.26  
Expenses \$17,241.70  
Net Income \$3,869.13
2. 4-8 February Loose Plate- \$413.33 Wexford Council on Aging, \$235.00 World Hunger, \$40 Umcor
3. 4-12 Head Start \$25 donation
4. 4-13 16.29 Media Hardware donation
5. 4-30 Camp Scholarship \$10
6. Ministry Shares- \$2,132.92

### MARCH

1. Income \$18,193.74  
Expenses \$20,509.31  
Net Loss \$2,315.57
2. 4-0 Capital Improvement \$808.17 Network Building
3. 4-3 Memorials \$10
4. 4-8 March Loose Plate- \$374.59 Harm Reduction, \$865 Umcor, \$265 World Hunger, \$5 CAMA, \$1,830 Easter Offering- Meals on Wheels
5. 4-13 16.29 Media Hardware donation
6. Ministry Shares- \$1,821.37

## April

1. Income \$16,525.20  
Expenses \$14,797.75  
Net Income \$1,727.45
2. 4-8 April Loose Plate- \$470.92 Workpalce Chaplains, \$60 Umcor, \$205 World Hunger, \$535 Easter Offering- Meals on Wheels
3. 4-13 5.43 Media Hardware donation
4. 4-34 \$200 Owl Eye Coffee
5. Ministry Shares- \$1,652.52

## May

1. Income \$18,358.09  
Expenses \$19,428.57  
Net Loss \$1,070.48
2. 4-2 Capital Improvement- VanDrie Fridge \$598
3. 4-3 Memorial- K&K Woodworking \$14,024.20
4. 4-8 May Loose Plate- \$581.35 DDHS Youth Opportunities, \$40 Umcor, \$205 World Hunger
5. 4-13 \$100Media Hardware donation
6. 4-30 Camp Scholarship \$135
7. 4-31 UMW- \$161 Kitchen work
8. Ministry Shares- \$1,835.81

## June

1. Income \$18,545.37  
Expenses \$19,728.62  
Net Loss \$1,183.25
2. 4-2 Capital Improvement- Franke Septic \$5,850
3. 4-3 Memorial Fund-\$179.20 Entryway Picture, \$2,420 Church Banners, \$144.56 Entryway Wreath
4. 4-8 June Loose Plate- \$549.20 Cadillac Fire Department, \$40 Umcor, \$240 World Hunger, \$254 Love, Inc
5. 4-35 Cadillac Warming Center \$3,400
6. Ministry Shares- \$1,897.18

## July

1. Income \$15,370.50  
Expenses \$14,715.82  
Net Income \$654.68
2. 4-2 Capital Improvement- Bob Everett \$325.49 Materials for Security, Asphalt Armor \$1,620.38
3. 4-5 Longmiller Asphalt Armor \$17,391.42
4. 4-6 Endowment Asphalt Armor \$7,600
5. 4-8 Loose Plate- \$641.13 Vets Serving Vets, \$40 Umcors, \$205 World Hunger, \$10 Food Pantry
6. 4-9 Pastors Discretionary Fund Roto Rotter \$200
7. 4-31 UMW Funeral Fund Dee Brinks \$184.31
8. Ministry Shares- \$1,545.55
9. South Community Invoice \$1,840.38

## August

1. Income \$16,739.49  
Expenses \$16,606.18  
Net Income \$133.31
2. 4-8 Loose Plate- \$510.68 Life Resources, \$40 Umcors, \$205 World Hunger
3. Ministry Shares- \$1,674.45
4. South Community Invoice \$1,642.47

## September

1. Income \$18,603.17  
Expenses \$22,110.38  
Net Loss \$2,507.21
2. 4-8 Loose Plate- \$538.31 Healing Private Wounds, \$40 Umcors, \$265 World Hunger
3. Ministry Shares- \$1,889.80
4. South Community Invoice \$1,762.23