

Echo Park United Methodist Church
Income and Expense YTD
 January through May 2024

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4000 · REGULAR OFFERING	
4001 · Pledges-English	39,758.04
4010 · Loose Offering-English	1,539.03
4011 · Loose Offering-Spanish	86.00
	<hr/>
Total 4000 · REGULAR OFFERING	41,383.07
4100 · SPECIAL OFFERINGS	
4120 · Seasonal Offerings	
4122 · Easter	20.00
4128 · Christmas Offering	50.00
	<hr/>
Total 4120 · Seasonal Offerings	70.00
4150 · OTHER SPECIAL OFFERINGS	
4151 · Building Maintenance	50.00
	<hr/>
Total 4150 · OTHER SPECIAL OFFERINGS	50.00
Total 4100 · SPECIAL OFFERINGS	120.00
4200 · PROGRAM INCOME	
4201 · MLA Food Sale	300.00
	<hr/>
Total 4200 · PROGRAM INCOME	300.00
4300 · ADMINISTRATIVE INCOME	
4301 · Interest Income	0.67
	<hr/>
Total 4300 · ADMINISTRATIVE INCOME	0.67
4400 · FACILITY INCOME	
4410 · Church Tenants	
4413 · Honduran Alliance	210.00
4415 · Micol Hebron	265.00
4416 · Echo Park Neighborhood Council	2,400.00
4417 · Juan Antonio Vasquez	360.00
	<hr/>
Total 4410 · Church Tenants	3,235.00
4420 · Building Regular Use	
4421 · AA-Monday Night	350.00
4424 · SL AA	350.00
4429 · AA Groups	3,135.00
	<hr/>
Total 4420 · Building Regular Use	3,835.00
4430 · Building Single Use	100.00
4440 · Parsonage Rental Income	18,540.00
	<hr/>
Total 4400 · FACILITY INCOME	25,710.00
4500 · EPIC INCOME	
4520 · Grant Income	
4521 · Cal-Pac New Ministries Grant	8,436.07
4522 · Cal-Pac Justice & Compassion	1,199.00
4524 · Echo Park Neighborhood Council	4,800.00
4525 · Other Grants	2,000.00
	<hr/>
Total 4520 · Grant Income	16,435.07

Echo Park United Methodist Church
Income and Expense YTD
January through May 2024

	<u>TOTAL</u>
4540 · Fundraising Income	
4541 · Individual Gifts	1,345.30
4542 · Churches Contributions	10,213.37
4543 · Annual Gala	0.69
	<u> </u>
Total 4540 · Fundraising Income	11,559.36
	<u> </u>
Total 4500 · EPIC INCOME	27,994.43
	<u> </u>
Total Income	95,508.17
Expense	
5000 · WORSHIP & MUSIC	
5001 · Worship Supplies	126.34
5003 · AV Licenses	290.00
5004 · Altar Flowers Expense	74.42
	<u> </u>
Total 5000 · WORSHIP & MUSIC	490.76
5200 · CONGREGATIONAL NURTURE	
5201 · Member Nurture	47.50
	<u> </u>
Total 5200 · CONGREGATIONAL NURTURE	47.50
5300 · DENOMINATIONAL SUPPORT	
5301 · Conference Apportionments	6,757.32
	<u> </u>
Total 5300 · DENOMINATIONAL SUPPORT	6,757.32
5500 · EPIC EXPENSES	
5510 · Program Support	
5516 · Podcast - Refuge	0.00
	<u> </u>
Total 5510 · Program Support	0.00
5530 · Administration Expenses	
5531 · Office Supplies	245.26
5536 · Bank Fees	42.81
	<u> </u>
Total 5530 · Administration Expenses	288.07
5540 · Staff Expenses	
5541 · EPIC Director	
5541-1 · EPIC Director-Salary	6,285.06
	<u> </u>
Total 5541 · EPIC Director	6,285.06
5548 · Professional Expenses	37.00
	<u> </u>
Total 5540 · Staff Expenses	6,322.06
5550 · Facilities Expenses	939.12
	<u> </u>
Total 5500 · EPIC EXPENSES	7,549.25
6000 · SPRC/PERSONNEL	
6001 · Music Director	2,377.50
6010 · Church Secretary	8,540.00
6011 · Custodian	7,271.30
6022 · Employer Payroll Taxes	1,745.03
6023 · Workers Compensation	1,252.61
	<u> </u>
Total 6000 · SPRC/PERSONNEL	21,186.44

Echo Park United Methodist Church

Income and Expense YTD

January through May 2024

	TOTAL
7000 · PASTOR COMPENSATION	
7001 · Pastor Salary	27,907.10
7002 · Pastor Housing	10,000.00
7003 · Pastor Utilities	1,250.00
7004 · Pastor Auto	1,458.40
7008 · Pastor Ann Conf Expense	434.00
Total 7000 · PASTOR COMPENSATION	41,049.50
8000 · ADMINISTRATION	
8003 · Copier Lease/Maint	1,956.63
8004 · Equipment Purchase/Maint	150.00
8007 · EFT/credit card charges	261.40
8010 · Bookkeeping/Payroll	2,500.00
8015 · Miscellaneous Expenses	49.00
Total 8000 · ADMINISTRATION	4,917.03
9000 · OPERATIONS & FACILITIES	
9010 · Operations	
9011 · Property Management	900.00
Total 9010 · Operations	900.00
9020 · Maintenance & Repairs	
9021 · Church Maint/Repairs	263.62
9025 · Trash Collection	2,624.84
9026 · Pest Control	704.00
Total 9020 · Maintenance & Repairs	3,592.46
9030 · Telecom/Utilities	
9031 · Telephone Service	2.00
9033 · Gas Service	119.22
9034 · Electricity/water/sewer	2,749.30
Total 9030 · Telecom/Utilities	2,870.52
9040 · Parsonage	
9041 · Parsonage Maintenance	1,080.00
Total 9040 · Parsonage	1,080.00
9050 · Taxes, Insurance, Legal	
9052 · Property Taxes	497.29
9050 · Taxes, Insurance, Legal - Other	698.19
Total 9050 · Taxes, Insurance, Legal	1,195.48
Total 9000 · OPERATIONS & FACILITIES	9,638.46
Total Expense	91,636.26
Net Ordinary Income	3,871.91
Net Income	3,871.91