

**Crystal Congregational Church**  
**Profit & Loss YTD Comparison**  
**May 2018**

	May 18	Jun '17 - May 18
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
14001 · Envelopes	5,839.00	80,542.00
14002 · Loose Offerings	242.00	2,328.37
14003 · Church Use	0.00	750.00
14004 · Janzen Mission	57.50	853.06
14005 · Miscellaneous Income	0.00	832.17
14006 · Wednesday Night Dinners	0.00	0.00
14007 · IM Kids Mission	66.25	820.55
14008 · Church Bus	0.00	0.00
14009 · Servants Center Mission	0.00	0.00
14010 · Food Bank Mission	120.86	1,603.29
14011 · Diaconate Offerings	0.00	0.00
14012 · Sunday School	0.00	0.00
14013 · Youth Group	0.00	0.00
14014 · EFT Contributions	0.00	0.00
14501 · Interest Earned on Investments	2.63	56.03
14502 · Dividends Earned on Investments	0.00	637.68
14505 · Change in Value Mutual Fund	-128.88	42.41
54001 · Building Fund Regular Contrib.	30.00	3,478.42
54002 · B. F. Holy Cow	0.00	94.50
54003 · B.F. Miracle Sunday	0.00	0.00
54004 · B.F. Memorial Contributions	0.00	1,175.00
54007 · B.F. Chicken BBQ Fundraiser	0.00	3,726.00
54501 · Dividends on Lord-Abbett Fnd	88.43	961.28
54502 · Interest on Bldg Fnd CD	0.00	52.33
54503 · Change in Value Lord-Abbett	0.00	-821.10
<b>Total Income</b>	<b>6,317.79</b>	<b>97,131.99</b>
<b>Expense</b>		
15000 · Pastor		
15001 · Salary	3,047.91	36,575.00
15002 · Housing	1,300.00	15,600.00
15003 · Mileage	606.05	3,377.80
15005 · Professional Education	-101.94	161.89
<b>Total 15000 · Pastor</b>	<b>4,852.02</b>	<b>55,714.69</b>
15500 · Staff		
15501 · Custodial	263.25	2,457.28
15502 · Secretarial	371.25	3,975.77
15504 · Workers Comp	0.00	325.00
15505 · Fica and Medicare - Employer	28.40	331.17
15506 · Christmas/Misc	0.00	2,500.00
<b>Total 15500 · Staff</b>	<b>662.90</b>	<b>9,589.22</b>
16000 · Congregation		
16001 · IM Kids	135.75	820.55
16002 · Books/Subscriptions	117.00	593.44
16003 · Sunday School	0.00	276.98
16005 · Music	0.00	156.19
16006 · Jansen Mission	127.00	850.06
16007 · Food Bank Mission	258.36	1,609.29
<b>Total 16000 · Congregation</b>	<b>638.11</b>	<b>4,306.51</b>

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Accrual Basis

**Crystal Congregational Church**  
**Profit & Loss YTD Comparison**  
**May 2018**

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	<u>May 18</u>	<u>Jun '17 - May 18</u>
<b>16500 · Operations</b>		
16501 · Office Supplies	7.97	858.36
16502 · Diaconate	350.00	461.77
16503 · Church Bus	0.00	989.45
16504 · Office Machines	120.40	1,657.39
16505 · Postage / Box Rental	0.00	70.17
16506 · Telephone	69.60	816.74
16507 · Heat and Electric	374.02	5,095.94
16508 · Repair and Maintenance	0.00	2,611.96
16509 · Sewer / Water Treatment	0.00	730.80
16510 · Insurance	0.00	2,525.00
16511 · Miscellaneous	42.80	1,196.81
16512 · Grounds	70.00	491.75
<b>Total 16500 · Operations</b>	<u>1,034.79</u>	<u>17,506.14</u>
<b>55101 · Building Fund Miscellaneous Exp</b>	0.00	1,545.55
<b>Total Expense</b>	<u>7,187.82</u>	<u>88,662.11</u>
<b>Net Ordinary Income</b>	<u>-870.03</u>	<u>8,469.88</u>
<b>Net Income</b>	<u><u>-870.03</u></u>	<u><u>8,469.88</u></u>