

Arlington United Methodist Church  
**Statement of Activities**

Date Range: Jan 1st 2024 - Mar 31st 2024 | Filtered by: Fund, Core Account

Accounts	Actual Jan 01, 2024 - Mar 31, 2024	Budget Jan 01, 2024 - Mar 31, 2024	Budget Remaining Jan 01, 2024 - Mar 31, 2024
<b>Revenues</b>			
4002 Contributions	91,176.05	0.00	( 91,176.05 )
4003 apportionments	1,310.00	0.00	( 1,310.00 )
4004 Upper Room	21.00	0.00	( 21.00 )
4005 Special Offering	2,970.00	0.00	( 2,970.00 )
4400 Building Rental Income	4,170.00	0.00	( 4,170.00 )
4700 Other Income	275.00	0.00	( 275.00 )
4702 Flowers	280.00	0.00	( 280.00 )
4703 Education	254.50	0.00	( 254.50 )
4704 Hospitality	789.91	0.00	( 789.91 )
<b>Total Revenues</b>	<b>\$ 101,246.46</b>	<b>\$ 0.00</b>	<b>( \$ 101,246.46 )</b>
<b>Expenses</b>			
5000 Pastor Salary	12,750.00	0.00	( 12,750.00 )
5001 Pasto Pension	5,932.32	0.00	( 5,932.32 )
5005 Director Education & Youth Salary	10,170.00	0.00	( 10,170.00 )
5006 Director of Education & Youth Pension	750.00	0.00	( 750.00 )
5009 Organist Salary	3,750.00	0.00	( 3,750.00 )
5011 Communication Director Salary	7,679.28	0.00	( 7,679.28 )
5013 Communications Director Pension	516.54	0.00	( 516.54 )
5014 Building Administrator Salary	4,999.98	0.00	( 4,999.98 )
5017 Social Security Expense	2,011.86	0.00	( 2,011.86 )
5100 Council on Ministries Education	644.41	0.00	( 644.41 )
5101 Council on Ministries Upper Room	48.15	0.00	( 48.15 )
5104 Council on Ministries Music	1,711.75	0.00	( 1,711.75 )
5106 Council on Ministries Worship	116.40	0.00	( 116.40 )
5107 Council on Ministries Youth	44.03	0.00	( 44.03 )
5201 Utility Expenses	23,025.49	0.00	( 23,025.49 )
5202 Equipment Service Expenses	1,879.86	0.00	( 1,879.86 )
5203 Custodian Expense	9,980.00	0.00	( 9,980.00 )
5204 Consumables	1,439.81	0.00	( 1,439.81 )
5205 Workmen's Comp Exp	7,033.75	0.00	( 7,033.75 )
5207 Snow Removal & Mowing Exp	2,810.00	0.00	( 2,810.00 )
5208 Trustee Expenses	5,267.58	0.00	( 5,267.58 )
5210 Office Supply Expense	1,588.58	0.00	( 1,588.58 )
5211 Office Equipment Expense	700.79	0.00	( 700.79 )
5212 Postage Expense	685.08	0.00	( 685.08 )
5215 Service Charges Expense	350.06	0.00	( 350.06 )
5216 Flowers	243.82	0.00	( 243.82 )
5218 Misc	788.23	0.00	( 788.23 )
5400 Mortgage Interest	15,182.00	0.00	( 15,182.00 )
5903 Building Maintenance Expense	2,200.00	0.00	( 2,200.00 )
5906 Food Expense	545.58	0.00	( 545.58 )
<b>Total Expenses</b>	<b>\$ 124,845.35</b>	<b>\$ 0.00</b>	<b>( \$ 124,845.35 )</b>
<b>Net Total</b>	<b>( \$ 23,598.89 )</b>	<b>\$ 0.00</b>	<b>\$ 23,598.89</b>