

Ozark Highlands Church, Inc.

Statement of Activity

January 1 - July 6, 2023

	TOTAL
Revenue	
Tithes & Offerings	7,664.20
Children's Church Offerings	20.97
Tithes - Online Giving	8,195.83
Subsplash Online Giving Fees	-121.13
Total Tithes - Online Giving	8,074.70
Tithes/Offerings	100,956.85
Total Tithes & Offerings	116,716.72
Uncategorized Revenue	0.02
Youth Group	20.00
Youth Group - Camp	-670.00
Total Revenue	\$116,066.74
GROSS PROFIT	\$116,066.74
Expenditures	
Advertising & Events	
Fellowship & Class Meals/Events	104.09
Wednesday Night Meals	-11.85
Total Fellowship & Class Meals/Events	92.24
Total Advertising & Events	92.24
Building/Grounds Expenses	-7,338.79
Building Loan Payments	12,627.84
Decorations	182.68
General Maintenance	6,743.23
Lawn & Parking Lot Maintenance	4,480.00
Property Insurance Expense	1,776.18
Utilities	
Electrical Service	3,693.59
Fire Monitoring Services	360.00
Gas Service	3,878.17
Internet Expense	480.00
Telephone	981.12
Trash Service	521.19
Water Service	97.91
Total Utilities	10,011.98
Total Building/Grounds Expenses	28,483.12
General & Administrative	
Banking Expenses	1,059.35
Miscellaneous Expenses	10.87
Office Expenses	415.99
Total General & Administrative	1,486.21

	TOTAL
Ministry Expenses	
Benevolence	1,571.11
Children's Expenses	1,247.05
Vacation Bible School	371.12
Total Children's Expenses	1,618.17
Christian Studies - Devotionals	53.03
Guest Pastor Blessing	5,450.00
Men's Ministries	-1,198.65
Music Ministry Expenses	217.38
Nursery Expenses	24.29
Pastoral Ministry	300.00
Staff/Volunteer Appreciation Gifts	1,765.80
Youth Group Expenses	94.69
Youth Group - Camp Expenses	733.56
Total Youth Group Expenses	828.25
Total Ministry Expenses	10,629.38
Missions	
Missions - Children's Church	-5.38
Operation Christmas Child	-1,192.00
Total Missions	-1,197.38
Pastor Expenses	50.00
Pastor Insurance & Housing	691.26
Total Pastor Expenses	741.26
Payroll Expenses	
Payroll Processing Fees	493.00
Payroll Tax Expense	2,744.09
Total Payroll Expenses	3,237.09
Staff Salaries	
Building & Grounds Salary	2,887.50
Janitorial	2,860.11
Nursery Leader Salary	2,646.93
Pastor Salary/Retirement	1,958.33
Secretary Salary	224.42
Treasurer Salary	2,281.26
Worship Leader Salary	6,737.50
Youth Minister Salary	7,104.13
Total Staff Salaries	26,700.18
Total Expenditures	\$70,172.10
NET OPERATING REVENUE	\$45,894.64
Other Revenue	
Bank Interest Earned	195.46
Credit Card Cashback Rewards	81.13
Total Other Revenue	\$276.59

	TOTAL
Other Expenditures	
! No Receipt - Needs Clarification	112.47
Total Other Expenditures	\$112.47
NET OTHER REVENUE	\$164.12
NET REVENUE	\$46,058.76