

Eagle LifeChurch
Income & Expense (Fiscal Year & Previous)
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Amazon Smile Deposit	26.76	8.47	18.29	215.9%
Facility Use	100.00	1,915.00	-1,815.00	-94.8%
Construction	10,000.00	0.00	10,000.00	100.0%
Contributions General Income				
Text-To-Give	104,281.20	37,096.85	67,184.35	181.1%
Paypal Giving	0.00	1,217.76	-1,217.76	-100.0%
Tithe & Offering General Fund	71,100.87	131,969.14	-60,868.27	-46.1%
Total Contributions General Income	175,382.07	170,283.75	5,098.32	3.0%
Designated Contribution Income	23,432.15	33,331.18	-9,899.03	-29.7%
Reimbursed Expenses	35.88	450.64	-414.76	-92.0%
Total Income	208,976.86	205,989.04	2,987.82	1.5%
Gross Profit	208,976.86	205,989.04	2,987.82	1.5%
Expense				
Paypal Fees	0.00	36.72	-36.72	-100.0%
Shared Responsibility Missions	5,230.10	5,045.50	184.60	3.7%
Guest Speakers	13,611.00	15,624.04	-2,013.04	-12.9%
Payroll Expenses	1,340.00	200.00	1,140.00	570.0%
Ministry Expense	59,260.36	61,025.67	-1,765.31	-2.9%
Gifts	13,696.03	19,722.75	-6,026.72	-30.6%
Supplies	3,233.26	5,521.42	-2,288.16	-41.4%
Travel & Ent	7,178.13	4,903.95	2,274.18	46.4%
Interest Accounts	263.13	16,942.01	-16,678.88	-98.5%
Building Maintenance	31,943.86	37,397.44	-5,453.58	-14.6%
Utilities	28,044.59	11,068.59	16,976.00	153.4%
Telephone	9,240.69	10,000.92	-760.23	-7.6%
Advertising	2,443.81	2,299.89	143.92	6.3%
Repairs	827.52	1,379.45	-551.93	-40.0%
Automobile Expense	185.00	245.90	-60.90	-24.8%
Insurance	0.00	752.77	-752.77	-100.0%
Property Taxes	3,404.00	3,573.00	-169.00	-4.7%
Miscellaneous	465.63	357.25	108.38	30.3%
Professional Fees	105.48	483.71	-378.23	-78.2%
Bank Service Charges	1,057.95	1,081.95	-24.00	-2.2%
Total Expense	1,243.90	945.45	298.45	31.6%
Net Ordinary Income	182,774.44	198,608.38	-15,833.94	-8.0%
Other Income/Expense				
Other Income	68.77	111.00	-42.23	-38.1%
Other Expense	44.05	0.00	44.05	100.0%
Net Other Income	24.72	111.00	-86.28	-77.7%
Net Income	26,227.14	7,491.66	18,735.48	250.1%