

Eagle LifeChurch
Income & Expense (Fiscal Year & Previous)
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Amazon Smile Deposit	8.47	12.07	-3.60	-29.8%
Facility Use	1,915.00	1,670.00	245.00	14.7%
Contributions General Income	170,283.75	157,533.62	12,750.13	8.1%
Designated Contribution Income	33,331.18	30,018.38	3,312.80	11.0%
Reimbursed Expenses	450.64	40.00	410.64	1,026.6%
Total Income	205,989.04	189,274.07	16,714.97	8.8%
Gross Profit	205,989.04	189,274.07	16,714.97	8.8%
Expense				
Paypal Fees	36.72	155.02	-118.30	-76.3%
Shared Responsibility Missions	5,045.50	5,570.39	-524.89	-9.4%
Missions	15,624.04	14,750.10	873.94	5.9%
Guest Speakers	200.00	900.00	-700.00	-77.8%
Payroll Expenses	61,025.67	53,530.06	7,495.61	14.0%
Ministry Expense	19,744.49	17,601.73	2,142.76	12.2%
Gifts	5,521.42	3,804.57	1,716.85	45.1%
Supplies	4,903.95	6,070.06	-1,166.11	-19.2%
Travel & Ent	16,942.01	227.74	16,714.27	7,339.2%
Interest Accounts	37,397.44	38,244.49	-847.05	-2.2%
Building Maintenance	11,068.59	8,535.09	2,533.50	29.7%
Utilities	10,000.92	9,682.79	318.13	3.3%
Telephone	2,299.89	2,208.34	91.55	4.2%
Advertising	1,379.45	1,967.81	-588.36	-29.9%
Repairs	245.90	140.00	105.90	75.6%
Automobile Expense	752.77	6,865.80	-6,113.03	-89.0%
Insurance	3,573.00	3,494.00	79.00	2.3%
Property Taxes	357.25	435.74	-78.49	-18.0%
Depreciation Expense	0.00	22,531.10	-22,531.10	-100.0%
Donations	0.00	200.00	-200.00	-100.0%
Miscellaneous	483.71	0.00	483.71	100.0%
Professional Fees	1,093.95	1,069.95	24.00	2.2%
Bank Service Charges	945.45	28.60	916.85	3,205.8%
Total Expense	198,642.12	198,013.38	628.74	0.3%
Net Ordinary Income	7,346.92	-8,739.31	16,086.23	184.1%
Other Income/Expense	68.23	3.67	64.56	1,759.1%
Net Income	<u>7,415.15</u>	<u>-8,735.64</u>	<u>16,150.79</u>	<u>184.9%</u>