

Eagle LifeChurch
Income & Expense (Fiscal Year & Previous)
January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change
Ordinary Income/Expense			
Income			
Kroger Deposit	14.91	19.26	-4.35
Returned Items	854.62	60.99	793.63
Facility Use	1,012.50	370.00	642.50
Construction	0.00	3,000.00	-3,000.00
Contributions General Income	397,967.93	244,247.74	153,720.19
Designated Contribution Income			
Benevolence Income	16,425.00	2,950.00	13,475.00
Building Fund	156,272.50	1,550.00	154,722.50
Missions	415,060.16	32,605.48	382,454.68
Love Offerings	0.00	400.00	-400.00
Ministry Income	80,449.14	28,710.02	51,739.12
Rental/ Leased Income	270.00	0.00	270.00
Total Designated Contribution Income	668,476.80	66,215.50	602,261.30
Reimbursed Expenses	0.00	60.00	-60.00
Total Income	1,068,326.76	313,973.49	754,353.27
Gross Profit	1,068,326.76	313,973.49	754,353.27
Expense			
Shared Responsibility	11,639.77	7,167.30	4,472.47
Missions	220,807.51	34,577.14	186,230.37
Guest Speakers	300.00	400.00	-100.00
Payroll Expenses	97,998.38	57,440.09	40,558.29
Ministry Expense	47,850.26	44,397.57	3,452.69
Gifts	13,886.90	2,076.50	11,810.40
Supplies	17,141.38	7,682.62	9,458.76
Travel & Ent	1,633.49	1,811.08	-177.59
Interest Accounts	27,677.05	25,184.82	2,492.23
Building Maintenance	267,763.24	38,101.46	229,661.78
Utilities	11,733.45	9,844.57	1,888.88
Telephone	3,104.35	2,803.56	300.79
Advertising	26,894.20	1,873.53	25,020.67
Repairs	2,148.70	685.55	1,463.15
Automobile Expense	2,937.05	770.81	2,166.24
Insurance	5,383.00	3,996.00	1,387.00
Property Taxes	433.99	400.01	33.98
Donations	150.00	0.00	150.00
Freight and Delivery chgs	0.00	472.83	-472.83
Miscellaneous	624.73	0.00	624.73
Professional Fees	7,579.50	1,112.95	6,466.55
Bank Service Charges	5,036.28	1,441.51	3,594.77
Total Expense	772,723.23	242,239.90	530,483.33
Net Ordinary Income	295,603.53	71,733.59	223,869.94

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Accrual Basis

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	<u>Jan - Dec 22</u>	<u>Jan - Dec 21</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income	403.24	197.74	205.50
Net Other Income	403.24	197.74	205.50
Net Income	<u>296,006.77</u>	<u>71,931.33</u>	<u>224,075.44</u>

Eagle LifeChurch
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	<u>% Change</u>
Ordinary Income/Expense	
Income	
Kroger Deposit	-22.6%
Returned Items	1,301.3%
Facility Use	173.7%
Construction	-100.0%
Contributions General Income	62.9%
Designated Contribution Income	
Benevolence Income	456.8%
Building Fund	9,982.1%
Missions	1,173.0%
Love Offerings	-100.0%
Ministry Income	180.2%
Rental/ Leased Income	100.0%
Total Designated Contribution Income	909.6%
Reimbursed Expenses	-100.0%
Total Income	240.3%
Gross Profit	240.3%
Expense	
Shared Responsibility	62.4%
Missions	538.6%
Guest Speakers	-25.0%
Payroll Expenses	70.6%
Ministry Expense	7.8%
Gifts	568.8%
Supplies	123.1%
Travel & Ent	-9.8%
Interest Accounts	9.9%
Building Maintenance	602.8%
Utilities	19.2%
Telephone	10.7%
Advertising	1,335.5%
Repairs	213.4%
Automobile Expense	281.0%
Insurance	34.7%
Property Taxes	8.5%
Donations	100.0%
Freight and Delivery chgs	-100.0%
Miscellaneous	100.0%
Professional Fees	581.0%
Bank Service Charges	249.4%
Total Expense	219.0%
Net Ordinary Income	312.1%

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Accrual Basis

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	<u>% Change</u>
Other Income/Expense	
Other Income	<u>103.9%</u>
Net Other Income	<u>103.9%</u>
Net Income	<u><u>311.5%</u></u>