

Eagle LifeChurch
Income & Expense (Fiscal Year & Previous)
 January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Kroger Deposit	0.00	14.91	-14.91	-100.0%
Returned Items	138.41	854.62	-716.21	-83.8%
Facility Use	400.00	912.50	-512.50	-56.2%
Contributions General Income				
Text-To-Give	82,316.83	260,021.98	-177,705.15	-68.3%
Tithe & Offering General Fund	257,379.67	137,945.95	119,433.72	86.6%
Contributions General Income - Other	645.00	0.00	645.00	100.0%
Total Contributions General Income	340,341.50	397,967.93	-57,626.43	-14.5%
Designated Contribution Income				
Benevolence Income	25,500.00	16,425.00	9,075.00	55.3%
Building Fund	0.00	156,272.50	-156,272.50	-100.0%
Kingdom Builders (Fr. Missions)				
KB General Income	43,707.00	284,170.00	-240,463.00	-84.6%
KB Designated Income	19,504.80	130,890.16	-111,385.36	-85.1%
Kingdom Builders (Fr. Missions) - Other	1,985.00	0.00	1,985.00	100.0%
Total Kingdom Builders (Fr. Missions)	65,196.80	415,060.16	-349,863.36	-84.3%
Ministry Income				
Registrations & Fees				
Scholarships (reg. & fees)	0.00	10,240.00	-10,240.00	-100.0%
Registrations & Fees - Other	5,714.00	1,816.00	3,898.00	214.7%
Total Registrations & Fees	5,714.00	12,056.00	-6,342.00	-52.6%
Ministry Income - Other	1,784.96	68,393.14	-66,608.18	-97.4%
Total Ministry Income	7,498.96	80,449.14	-72,950.18	-90.7%
Rental/ Leased Income	0.00	270.00	-270.00	-100.0%
Designated Contribution Income - Other	4,939.10	0.00	4,939.10	100.0%
Total Designated Contribution Income	103,134.86	668,476.80	-565,341.94	-84.6%
Reimbursed Expenses	49.66	0.00	49.66	100.0%
Total Income	444,064.43	1,068,226.76	-624,162.33	-58.4%
Gross Profit	444,064.43	1,068,226.76	-624,162.33	-58.4%
Expense				
Facility Expansion				
Master Planning	11,500.00	0.00	11,500.00	100.0%
Total Facility Expansion	11,500.00	0.00	11,500.00	100.0%
Payment to Prop Mgt LLC	100,000.00	0.00	100,000.00	100.0%
Payment to Operations, LLC	216,253.18	0.00	216,253.18	100.0%
Retirement Contribution	8,665.69	0.00	8,665.69	100.0%
Medical Reimbursement	6,263.50	0.00	6,263.50	100.0%
Shared Responsibility	8,345.19	11,639.77	-3,294.58	-28.3%
Kingdom Builders (Frm. Missions)	1,558.30	220,807.51	-219,249.21	-99.3%
Guest Speakers	0.00	300.00	-300.00	-100.0%
Payroll Expenses				
Accountable Reimbursement	16,163.94	10,485.74	5,678.20	54.2%
Housing Allowance	53,311.20	42,803.82	10,507.38	24.6%
Payroll Expenses - Other	116,262.48	44,708.82	71,553.66	160.0%
Total Payroll Expenses	185,737.62	97,998.38	87,739.24	89.5%

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Ministry Expense				
Media & Music	378.00	0.00	378.00	100.0%
Curriculum	959.88	2,055.27	-1,095.39	-53.3%
Dues and Subscriptions	1,607.27	3,033.19	-1,425.92	-47.0%
Fees/Registrations	951.29	9,309.43	-8,358.14	-89.8%
Meals/Snacks/Food	295.14	8,026.17	-7,731.03	-96.3%
Pastor Resource Material	858.00	2,009.17	-1,151.17	-57.3%
Supplies	883.03	12,770.80	-11,887.77	-93.1%
Training	0.00	279.96	-279.96	-100.0%
Ministry Expense - Other	2,119.57	10,366.27	-8,246.70	-79.6%
Total Ministry Expense	8,052.18	47,850.26	-39,798.08	-83.2%
Gifts				
Benevolence	13,724.01	6,788.00	6,936.01	102.2%
Guest Appreciation	185.00	0.00	185.00	100.0%
Special Occassions	500.00	17.99	482.01	2,679.3%
Staff & Volunteer Apprec.	14,875.00	2,281.73	12,593.27	551.9%
Gifts - Other	200.00	4,799.18	-4,599.18	-95.8%
Total Gifts	29,484.01	13,886.90	15,597.11	112.3%
Supplies				
Church Supplies	0.00	13,424.89	-13,424.89	-100.0%
Office Supplies				
Postage and Delivery	0.00	48.54	-48.54	-100.0%
Printing and Reproduction				
Konica Contract Copies Contract	0.00	2,812.16	-2,812.16	-100.0%
Total Printing and Reproduction	0.00	2,812.16	-2,812.16	-100.0%
Office Supplies - Other	-40.32	477.51	-517.83	-108.4%
Total Office Supplies	-40.32	3,338.21	-3,378.53	-101.2%
Supplies - Other	0.00	323.20	-323.20	-100.0%
Total Supplies	-40.32	17,086.30	-17,126.62	-100.2%
Travel & Ent				
Lodging/travel	0.00	1,389.62	-1,389.62	-100.0%
Meals/Entertainment	0.00	243.87	-243.87	-100.0%
Total Travel & Ent	0.00	1,633.49	-1,633.49	-100.0%
Interest Accounts				
Church Mortgage AG Loan #3	26,580.93	27,677.05	-1,096.12	-4.0%
Total Interest Accounts	26,580.93	27,677.05	-1,096.12	-4.0%
Building Maintenance				
Air Conditioning	104.50	0.00	104.50	100.0%
Fire Suppression Inspections	0.00	1,261.14	-1,261.14	-100.0%
Cleaning	0.00	6,488.75	-6,488.75	-100.0%
Landscaping/Maintenance	0.00	11,174.22	-11,174.22	-100.0%
Building & Equipment Repairs	522.50	4,826.42	-4,303.92	-89.2%
Remodel of Rooms	0.00	225,296.64	-225,296.64	-100.0%
Building Maintenance - Other	0.00	18,716.07	-18,716.07	-100.0%
Total Building Maintenance	627.00	267,763.24	-267,136.24	-99.8%
Utilities				
Electricity	0.00	5,552.67	-5,552.67	-100.0%
Gas	1,872.83	2,874.00	-1,001.17	-34.8%
Sanitation	0.00	1,278.92	-1,278.92	-100.0%
Sewer	0.00	936.00	-936.00	-100.0%
Water	0.00	1,091.86	-1,091.86	-100.0%
Total Utilities	1,872.83	11,733.45	-9,860.62	-84.0%

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Telephone				
Office Phone	517.76	3,104.35	-2,586.59	-83.3%
Total Telephone	517.76	3,104.35	-2,586.59	-83.3%
Advertising	2,187.92	26,745.20	-24,557.28	-91.8%
Repairs				
Computer Repairs	0.00	1,402.94	-1,402.94	-100.0%
Equipment Repairs	0.00	745.76	-745.76	-100.0%
Total Repairs	0.00	2,148.70	-2,148.70	-100.0%
Automobile Expense				
Mileage	1,451.82	2,937.05	-1,485.23	-50.6%
Total Automobile Expense	1,451.82	2,937.05	-1,485.23	-50.6%
Insurance				
Business Auto	0.00	276.00	-276.00	-100.0%
Umbrella	0.00	550.00	-550.00	-100.0%
Commercial Package	0.00	3,915.00	-3,915.00	-100.0%
Workman Comp Insurance	620.00	642.00	-22.00	-3.4%
Insurance - Other	3,066.00	0.00	3,066.00	100.0%
Total Insurance	3,686.00	5,383.00	-1,697.00	-31.5%
Property Taxes				
Irrigation	0.00	414.99	-414.99	-100.0%
Property Taxes - Other	9.50	19.00	-9.50	-50.0%
Total Property Taxes	9.50	433.99	-424.49	-97.8%
Donations	200.00	150.00	50.00	33.3%
Miscellaneous	0.00	624.73	-624.73	-100.0%
Professional Fees				
Accounting	1,625.00	92.00	1,533.00	1,666.3%
Consulting	5,000.00	0.00	5,000.00	100.0%
Legal Fees	743.75	7,487.50	-6,743.75	-90.1%
Total Professional Fees	7,368.75	7,579.50	-210.75	-2.8%
Bank Service Charges	3,541.93	5,036.28	-1,494.35	-29.7%
Total Expense	623,863.79	772,519.15	-148,655.36	-19.2%
Net Ordinary Income	-179,799.36	295,707.61	-475,506.97	-160.8%
Other Income/Expense				
Other Income				
Interest Income	7,252.40	403.24	6,849.16	1,698.5%
Total Other Income	7,252.40	403.24	6,849.16	1,698.5%
Net Other Income	7,252.40	403.24	6,849.16	1,698.5%
Net Income	-172,546.96	296,110.85	-468,657.81	-158.3%