



**Kirk of the Keys**  
**Income Statement**  
for the period of 01/01/2020 to 03/31/2020

Account Number	Account Name	Amount
<b>Income</b>		
<b>Tithes &amp; Offerings</b>		
4100	Pledges/Offerings	\$59,620.86
4300	Other Income	\$45.47
<b>Total Tithes &amp; Offerings</b>		<b>\$59,666.33</b>
<b>Pass Through Collection</b>		
5101	Nasty Rumors Books	\$108.00
<b>Total Pass Through Collection</b>		<b>\$108.00</b>
<b>Total Income</b>		<b>\$59,774.33</b>
<b>Expense</b>		
<b>Property</b>		
6000	Kirk	\$12,290.95
6020	Manse	\$1,725.46
<b>Total Property</b>		<b>\$14,016.41</b>
<b>Fellowship &amp; Christian Education</b>		
6140	Coffee & Meals	\$385.71
6143	Children's Worship	\$247.00
<b>Total Fellowship &amp; Christian Education</b>		<b>\$632.71</b>
<b>ECO-Covenant Order of Evangelical Presbyterians</b>		
6651	ECO Dues	\$862.50
<b>Total ECO-Covenant Order of Evangelical Presbyterians</b>		<b>\$862.50</b>
<b>Worship</b>		
6602	Pulpit Supply	\$1,027.84
6603	Music	\$3,339.96
6604	Liturgical Supplies	\$44.00
<b>Total Worship</b>		<b>\$4,411.80</b>
<b>Office/General Administrative Expenditures</b>		
6100	Administrator Salary	\$3,976.98
6101	Advertising	\$212.57
6102	Copier	\$1,195.44
6104	Postage	\$55.00
6105	Office Supplies	\$-73.21
6120	Bank Service Charges	\$24.14
6121	Overdraft, Interest and Finance Charges	\$25.00
6130	Dues, Licenses, Subscription	\$45.96

Account Number	Account Name	Amount
6131	Internet	\$717.60
6135	Professional Accounting	\$2,769.50
Total Office/General Administrative Expenditures		\$8,948.98
Mission & Outreach		
6201	Local	\$1,196.41
6202	Global	\$500.00
6203	Outreach Events	\$-286.90
Total Mission & Outreach		\$1,409.51
Payroll Expenditures		
6402	Medicare	\$17.67
6403	Social Security	\$75.57
6404	Workers' Compensation Insurance	\$150.00
6406	Employee Benefits	\$1.00
Total Payroll Expenditures		\$244.24
Other Expenditure		
6666	Contractual Separation Agreement	\$25,003.49
6999	UnCategorized Expenses	\$75.74
9077	Reconciliation Discrepancies	\$492.76
Total Other Expenditure		\$25,571.99
Total Expense		\$56,098.14
Net Income (Loss)		\$3,676.19