

Plymouth Congregational Church
Statement of Activity by Class
September 2023

| | 1 MSP | Total 3 Activity Funds | TOTAL |
|---|---------------------|------------------------------|----------------------|
| Revenue | | | |
| Total 4100000 Pledges/Contributions/Offerings | \$ 75,492.66 | \$ 0.00 | \$ 75,492.66 |
| Total 4100200 Other Income | \$ 5,269.52 | \$ 315.00 | \$ 5,584.52 |
| 4100260 Activity Fund Income | | 1,782.00 | 1,782.00 |
| Total Revenue | \$ 80,762.18 | \$ 2,097.00 | \$ 82,859.18 |
| Gross Profit | \$ 80,762.18 | \$ 2,097.00 | \$ 82,859.18 |
| Expenditures | | | |
| Total 5210000 Christian Ed Staff Expenses | \$ 3,828.33 | \$ 0.00 | \$ 3,828.33 |
| Total 5220000 Christian Ed Operating Expenses | \$ 769.55 | \$ 4,101.79 | \$ 4,871.34 |
| Total 5320000 Deacons Operating Expenses | \$ 67.70 | \$ 611.65 | \$ 679.35 |
| Total 5420000 Fellowship Operating Expenses | \$ 419.68 | \$ 240.95 | \$ 660.63 |
| Total 5510000 Membership Staff Expenses | \$ 2,123.35 | \$ 0.00 | \$ 2,123.35 |
| Total 5520000 Membership Operating Expenses | \$ 255.34 | \$ 0.00 | \$ 255.34 |
| Total 5620000 Mission and Service | \$ 2,416.67 | \$ 1,506.08 | \$ 3,922.75 |
| Total 5710000 Music & Fine Arts Staff Expense | \$ 10,295.96 | \$ 0.00 | \$ 10,295.96 |
| Total 5720000 Music & Fine Arts Operating Exp | \$ 319.09 | \$ 722.35 | \$ 1,041.44 |
| Total 5810000 Stewardship Staff Expenses | \$ 19,873.14 | \$ 0.00 | \$ 19,873.14 |
| Total 5820000 Stewardship Operating Expenses | \$ 25,773.31 | \$ 1,708.33 | \$ 27,481.64 |
| Total 5910000 Pastoral Ministry | \$ 20,414.38 | \$ 0.00 | \$ 20,414.38 |
| Total Expenditures | \$ 86,556.50 | \$ 8,891.15 | \$ 95,447.65 |
| Net Operating Revenue | -\$ 5,794.32 | -\$ 6,794.15 | -\$ 12,588.47 |
| Total Other Expenditures | \$ 0.00 | -\$ 6,794.15 | -\$ 6,794.15 |
| Net Other Revenue | \$ 0.00 | \$ 6,794.15 | \$ 6,794.15 |
| Net Revenue | -\$ 5,794.32 | \$ 0.00 | -\$ 5,794.32 |

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