

FINANCIALS

Erin Presbyterian Church

03/09/19

Balance Sheet

As of March 9, 2019

	<u>Mar 9, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
HF Primary Checking	14,309.92
HF Savings	133,946.61
SunTrust Checking	1,002.00
SunTrust Debit Card Account	1,170.05
Total Checking/Savings	<u>150,428.58</u>
Total Current Assets	150,428.58
Fixed Assets	
Building Improvements	46,547.00
Computer Equipment	2,420.97
Furniture and Fixtures	35,699.89
General Equipment	9,764.55
Accumulated Depreciation	-54,655.45
Total Fixed Assets	<u>39,776.96</u>
TOTAL ASSETS	<u>190,205.54</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	170,475.26
Unrestricted Funds	47,164.25
Net Income	-27,433.97
Total Equity	<u>190,205.54</u>
TOTAL LIABILITIES & EQUITY	<u>190,205.54</u>

FINANCIALS

03/09/19

Erin Presbyterian Church
Profit & Loss Prev Year Comparison
 July 1, 2018 through March 9, 2019

	<u>Jul 1, '18 - Mar 9, 19</u>	<u>Jul 1, '17 - Mar 9, 18</u>	<u>\$ Change</u>
Income			
Property Fund Income	50.00	0.00	50.00
Other Income	0.00	64.98	-64.98
Memorial Income	665.00	2,125.00	-1,460.00
Creative Expression Income	958.00	464.00	494.00
Discipleship Income	4,221.63	5,220.69	-999.06
Fellowship Income	6,338.46	6,687.77	-349.31
Offerings	205,164.11	239,614.50	-34,450.39
Outreach Income	0.00	819.00	-819.00
Property Income	7,325.00	17,559.08	-10,234.08
Restricted Accts Income	6,126.15	12,538.20	-6,412.05
Stewardship Income	233.54	194.34	39.20
Total Income	<u>231,081.89</u>	<u>285,287.56</u>	<u>-54,205.67</u>
Gross Profit	231,081.89	285,287.56	-54,205.67
Expense			
Transfer to Capital Campaign	0.00	773.27	-773.27
Creative Expressions Ministry	6,853.22	8,704.91	-1,851.69
Depreciation Expense	3,200.00	3,200.00	0.00
Discipleship Team	8,349.53	7,063.54	1,285.99
Fellowship Team	6,929.49	5,496.20	1,433.29
Outreach Team	22,174.74	22,473.48	-298.74
Pastoral Ministry	75,021.95	74,286.12	735.83
Payroll Expenses	0.00	60.00	-60.00
Property Team	46,753.88	38,373.12	8,380.76
PW expenses	17.25	0.00	17.25
Restricted Accts Expense	4,185.11	6,900.12	-2,715.01
Session	291.27	67.47	223.80
Stewardship Team	83,075.66	79,431.26	3,644.40
Worship Team	1,663.76	1,197.71	466.05
Total Expense	<u>258,515.86</u>	<u>248,027.20</u>	<u>10,488.66</u>
Net Income	<u>-27,433.97</u>	<u>37,260.36</u>	<u>-64,694.33</u>