

TA - SDA Reform Movement

Income Statement

Jan - June 2019

INCOME	Actual	Projected 2019	Budgeted 2019
Tithe	\$ 424,820.01	\$ 849,640.02	830,000.00
Media Ministry	\$ 0.00	\$ -	3,000.00
Interest Income	2,567.01	6,500.00	5,500.00
Reimbursments	506.94	506.94	-
Total Income	427,893.96	\$ 856,646.96	838,500.00
EXPENSES			
Salaries	238,170.40	476,340.80	475,000.00
Payroll Taxes - Employer	19,195.79	38,391.58	38,000.00
Mileage & Travel	11,603.75	23,207.50	28,000.00
Contract Labor	492.45	500.00	-
Workers' Compensation	1,593.54	3,000.00	13,500.00
Telephone	3,062.95	6,125.90	6,500.00
Housing Allowance	3,000.00	6,000.00	-
Payroll Service	180.00	396.00	-
Health Insurance	11,918.26	23,836.52	25,000.00
GC Sustentation	13,738.77	21,306.67	18,000.00
Vehicle Maint/Repair	3,713.46	7,426.92	5,000.00
Vehicle Registration	1,126.00	2,252.00	1,000.00
Vehicle Insurance	4,110.37	8,220.74	5,000.00
WNA Union Dues	84,963.99	169,928.00	166,000.00
Worker Expenses	1,332.38	2,664.76	8,000.00
Media Dept	15,153.50	25,000.00	25,000.00
Missionary School	12,000.00	24,000.00	24,000.00
Write Off Receivable	5,763.32	5,763.32	-
Misc Expenses	0.00	-	500.00
Total Expenses	431,118.93	\$ 844,360.71	838,500.00
NET INCOME	(\$ - 3,224.97)	\$ 12,286.25	\$ 0.00

***We are low because we hadn't received reimbursement for
1/2 of Jorai Cruz salary for 3 months. Total of \$8000.
We have since received it and are in the black.***

GA - SDA Reform Movement

Income Statement

Jan - June 2019

INCOME	Actual	Projected 2019
First Fruit	\$ 3,001.00	\$ 6,002.00
First Day	945.00	\$ 1,890.00
Mission - Local Field	38.00	\$ 76.00
Thanks	965.50	\$ 1,931.00
Sabbath School	11,162.74	\$ 22,325.48
Donations	100.00	\$ 200.00
Literature & Books	10.00	\$ 20.00
Reimbursments	2,498.11	\$ 2,498.11
Interest Income	222.46	\$ 444.92
Total Income	18,942.81	35,387.51
EXPENSES		
Office Supplies	442.03	884.06
Postage	338.00	676.00
Literature & Books	94.82	189.64
Funeral Expense	120.45	240.90
Insurance	291.00	291.00
Equipment purchase	1,269.97	1,269.97
Tithe of Income	1,674.67	3,349.34
Conference Expense	2,323.34	4,646.68
Legal Fees	20.00	20.00
WPCS Payroll Taxes	10,480.50	10,480.50
Donations	229.56	500.00
Miscellaneous Expense	0.03	0.06
Total Expenses	17,284.37	22,548.15
NET INCOME	\$ 1,658.44	\$ 12,839.36