

TA - SDA Reform Movement
Income Statement
Jan - Dec 2019

INCOME	Actual	Budgeted 2019
Tithe	\$ 936,587.61	830,000.00
Media Ministry	\$ 0.00	3,000.00
Interest Income	5,706.31	5,500.00
Reimbursments	506.94	-
Total Income	942,800.86	838,500.00
EXPENSES		
Salaries	457,649.94	475,000.00
Payroll Taxes - Employer	38,391.62	38,000.00
Mileage & Travel	26,118.20	28,000.00
Contract Labor	492.45	-
Workers' Compensation	3,092.33	13,500.00
Telephone	6,618.54	6,500.00
Housing Allowance	6,000.00	-
Payroll Service	360.00	-
Health Insurance	28,238.95	25,000.00
GC Sustentation	22,820.25	18,000.00
Vehicle Maint/Repair	9,980.28	5,000.00
Vehicle Registration	1,461.00	1,000.00
Vehicle Insurance	10,465.65	5,000.00
WNA Union Dues	187,762.73	166,000.00
Worker Expenses	2,135.94	8,000.00
Media Dept	25,849.56	25,000.00
Missionary School	24,000.00	24,000.00
Seminar Expense	311.69	-
Depreciation Expense	328.00	
Misc Expenses	0.96	500.00
Total Expenses	852,078.09	838,500.00
NET INCOME	\$ 90,722.77	\$ 0.00

GA - SDA Reform Movement

Income Statement

Jan - Dec 2019

INCOME		Actual
First Fruit	\$	5,198.00
First Day		2,077.00
Mission - Local Field		63.00
Thanks		2,210.50
Sabbath School		23,060.02
Donations		100.00
Literature & Books		10.00
Reimbursments		1,170.11
Interest Income		971.64
Conference Income		485.76
Total Income		<u><u>35,346.03</u></u>

EXPENSES		
Office Supplies		502.12
Postage		392.75
Literature & Books		94.82
Welfare		2,364.69
Property Taxes		2,270.67
Funeral Expense		120.45
Insurance		2,867.59
Equipment purchase		1,269.97
10% of Offerings to Union		3,436.57
Conference Expense		5,113.09
Legal Fees		20.00
MailChimp		29.97
WPCS Payroll Taxes		10,480.50
Donations		500.00
Worker Time at WPCS		1,754.50
Miscellaneous Expense		20.23
Total Expenses		<u><u>31,237.92</u></u>

NET INCOME	\$	<u><u>4,108.11</u></u>
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