

Hood View Adventist Church  
2024 Church Budget Income and Expenses

	February			Year-to-Date		
	Debits	Credits	Total	Debits	Credits	Total
<b>Income</b>						
Church Budget Income		9,943.09	9,943.09	-	18,475.02	18,475.02
Bank Interest		124.52	124.52	-	126.71	126.71
<b>Total Income</b>		<b>10,067.61</b>	<b>10,067.61</b>		<b>18,601.73</b>	<b>18,601.73</b>
<b>Expenses</b>						
Utilities						
Electricity	1,829.16		1,829.16	2,614.49	-	2,614.49
Natural Gas	1,532.40		1,532.40	2,327.72	-	2,327.72
Garbage	241.21		241.21	564.30	-	564.30
Telephone	252.25		252.25	708.88	-	708.88
Water	25.00		25.00	50.00	-	50.00
<b>Total Utilities</b>	<b>3,880.02</b>		<b>3,880.02</b>	<b>6,265.39</b>		<b>6,265.39</b>
Payroll			-	-	-	-
Custodian	476.76		476.76	1,015.06	-	1,015.06
Secretary	681.02		681.02	1,428.61	-	1,428.61
Treasurer	564.82		564.82	1,066.65	-	1,066.65
Guest Speakers			-	-	-	-
<b>Total Payroll</b>	<b>1,722.60</b>		<b>1,722.60</b>	<b>3,510.32</b>		<b>3,510.32</b>
Office Supplies	-		-	-	-	-
Postage	34.00		34.00	34.00	-	34.00
Custodial / Kitchen Supp	398.80		398.80	530.21	-	530.21
Misc. Church Expense	600.00		600.00	1,751.53	-	1,751.53
Maintenance			-	-	-	-
Landscaping	495.00		495.00	1,485.00	10.00	1,475.00
Building Maintenance	1,500.00		1,500.00	1,500.00	-	1,500.00
HVAC Maintenance			-	-	-	-
PA/AV Equip Maintenance	50.98		50.98	121.95	-	121.95
<b>Total Maintenance</b>	<b>2,045.98</b>	<b>-</b>	<b>2,045.98</b>	<b>3,106.95</b>	<b>10.00</b>	<b>3,096.95</b>
Social Committee	47.20		47.20	47.20	-	47.20
Seasonal Meals			-	-	-	-
SS Periodicals	923.51	70.00	853.51	993.50	105.00	888.50
Pastor's Fund			-	6.49	-	6.49
School Subsidies						
HVJA Subsidy	5,368.00		5,368.00	10,736.00	-	10,736.00
PAA Subsidy	1,026.00		1,026.00	2,052.00	-	2,052.00
<b>Total School Subsidies</b>	<b>6,394.00</b>	<b>-</b>	<b>6,394.00</b>	<b>12,788.00</b>	<b>-</b>	<b>12,788.00</b>
<b>Total Expenses</b>	<b>16,046.11</b>	<b>70.00</b>	<b>15,976.11</b>	<b>29,033.59</b>	<b>115.00</b>	<b>28,918.59</b>
*Adjustment for Insurance			2,708.00			5,416.00
<b>*Adjusted Total Expenses</b>			<b>18,684.11</b>			<b>34,334.59</b>
<b>*Adjusted Net Income or (Loss)</b>			<b>(8,616.50)</b>			<b>(15,732.86)</b>
Beginning Church Budget Reserves			68,350.36			75,466.72
Net Income or (Loss)			(8,616.50)			(15,732.86)
Ending Church Budget Reserves			59,733.86			59,733.86

\*Adjustment for insurance premiums, paid annually in June or July.

# Hood View SDA Church

Printed 3/24/2024

# Financial Summary - Detail (Page 1)

For the period from Feb. 1, 2024 to Feb. 29, 2024

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
CLACKAMAS COUNTY BANK	143,548.89	57,521.29	23,642.36		177,427.82
CLACKAMAS COUNTY BANK -	5,004.61	0.21			5,004.82
BLACK ROCK	14,341.37	122.81			14,464.18
***** Total Bank Accounts	162,894.87	57,644.31	23,642.36	0.00	196,896.82
CHURCH BUDGET INCOME	-6,045.90	9,943.09			3,897.19
BANK INTEREST	2.19	124.52			126.71
** Total CHURCH BUDGET INC	-6,043.71	10,067.61			4,023.90
CHURCH EXPENSE					
ELECTRICITY	339.93		1,829.16		-1,489.23
NATURAL GAS	71.74		1,532.40		-1,460.66
GARBAGE	-179.82		241.21		-421.03
TELEPHONE	-150.41		252.25		-402.66
WATER	1.25		25.00		-23.75
CUSTODIAN	-9.70		476.76		-486.46
SECRETARY	-60.77		681.02		-741.79
TREASURER	101.38		564.82		-463.44
GUEST SPEAKERS	17.50				17.50
ASSISTANT PASTOR			3,859.17	3,859.17	0.00
OFFICE SUPPLIES	60.38				60.38
POSTAGE	54.69		34.00		20.69
CUSTODIAL / KITCHEN SUPP	48.33		398.80		-350.47
MISC CHURCH EXPENSE	-437.82		600.00		-1,037.82
LANDSCAPING FEES	-480.00		495.00		-975.00
LANDSCAPING SUPPLIES		50.00			50.00
BUILDING MAINTENANCE	1,000.00		1,500.00		-500.00
HVAC MNTC	375.00				375.00
PA/AV EQUIPMENT & MNTC	174.71		50.98		123.73
SOCIAL COMMITTEE	166.67		47.20		119.47
SEASONAL MEALS	65.00				65.00
SS PERIODICALS	144.01	70.00	923.51		-709.50
PASTOR'S FUND	47.55				47.55
HVAS SUBSIDY	285.73		5,368.00		-5,082.27
PAA SUBSIDY	0.00		1,026.00		-1,026.00
** Total CHURCH EXPENSE	1,635.35	120.00	19,905.28	3,859.17	-14,290.76
CHURCH BUDGET RESERVE	75,466.72				75,466.72
SERVICE MINISTRIES					
Pastor / Staff Appreciation Fund	76.50				76.50
Local Hire	38,232.46	2,200.40	2,229.06	-3,859.17	34,344.63
** Total SERVICE MINISTRIES	38,308.96	2,200.40	2,229.06	-3,859.17	34,421.13
WORSHIP MINISTRIES					
Flower Fund	15.79				15.79
Choir Fund	918.71				918.71
P/A Equipment	-134.00				-134.00
** Total WORSHIP MINISTRIES	800.50				800.50
OUTREACH MINISTRIES					
Evangelism	26,566.28		34.02		26,532.26
Health Ministries	2,638.82				2,638.82
Prison Ministries	720.00				720.00
Food Pantry	5,720.30	225.00			5,945.30
Sandwich Ministry	79.69				79.69
PACS Support	0.00	40.00			40.00
PACS COW	123.00	132.00			255.00
Dorcas	1,314.50				1,314.50
Boring Bible Stories	150.00				150.00
Mission Trips	4,654.17				4,654.17
Operation Christmas Child	1,603.00				1,603.00
Sandy Humanitarian Fund	1,000.00				1,000.00

# Hood View SDA Church

Printed 3/24/2024

# Financial Summary - Detail (Page 2)

For the period from Feb. 1, 2024 to Feb. 29, 2024

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
** Total OUTREACH MINISTERIE	44,569.76	397.00	34.02		44,932.74
DISCIPLESHP MINISTERIES					
Children's Ministries	11,232.55				11,232.55
Pathfinders	6,616.00				6,616.00
SS - Youth	2,671.64				2,671.64
SS - Collegiate	1,749.61				1,749.61
** Total DISCIPLESHP MINISTR	22,269.80				22,269.80
FELLOWSHIP MINISTERIES					
Kitchen Supplies Fund	3,533.01				3,533.01
Family Ministries	50.00				50.00
Women's Ministries - Local	1,685.17				1,685.17
Care Ministries	371.47				371.47
** Total FELLOWSHIP MINISTERI	5,639.65				5,639.65
LOCAL AID					
Love-In-Action	14,554.75	100.00			14,654.75
Student Aid	23,071.44	425.00	1,000.00	1,094.33	23,590.77
Lamb's Offering	633.79	460.54		-1,094.33	0.00
** Total LOCAL AID	38,259.98	985.54	1,000.00		38,245.52
BUILDING PROJECTS	885,716.11	4,978.01			890,694.12
Sanctuary Improvement Project	-1,048,454.83				-1,048,454.83
NPUC Sanctuary Loan	73,987.23		191.07		73,796.16
NPUC - Sanctuary Loan Interest	-883.23		282.93		-1,166.16
Women's Lounge	2,750.98				2,750.98
** Total BUILDING PROJECTS	-86,883.74	4,978.01	474.00		-82,379.73
MISC	4,148.11	1,781.00			5,929.11
DEPRECIATION RESERVE - LT	24,713.49				24,713.49
*** Total Local Funds	162,884.87	20,529.56	23,642.36	0.00	159,772.07
Tithe	0.00	35,496.65			35,496.65
World Church Budget	0.00	585.42			585.42
Sabbath School Missions	0.00	351.25			351.25
SS - 13th Sabbath	0.00	10.00			10.00
Adventist World Radio	0.00	95.00			95.00
Global Mission	0.00	35.00			35.00
BLYC Lodge Rebuild	0.00	43.01			43.01
Evangelism - Conference	0.00	205.00			205.00
OREGON CONF YOUTH SUPPO	0.00	53.42			53.42
Oregon Conference Support	0.00	105.00			105.00
PAA OPERATING	0.00	50.00			50.00
Youth Educ Scholarship-YES	0.00	10.00			10.00
YES	10.00	-10.00			0.00
ADVENTIST TV MINISTERIES	0.00	10.00			10.00
HOLBROOK SDA INDIAN SCHO	0.00	50.00			50.00
LaVida Mission	0.00	25.00			25.00
*** Total Conference Funds	10.00	37,114.75	0.00	0.00	37,124.75
**** Total Funds	162,894.87	57,644.31	23,642.36	0.00	196,896.82

# Hood View SDA Church

Printed 3/24/2024

# Financial Summary

For the period from 1/1/2024 to 2/29/2024

Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
CLACKAMAS COUNTY BANK	146,319.30	104,098.01	39,497.47	-33,492.02	177,427.82
CLACKAMAS COUNTY BANK -	5,004.40	0.42			5,004.82
BLACK ROCK	14,341.37	122.81			14,464.18
XXXChecking	0.00		33,492.02	33,492.02	0.00
***** Total Bank Accounts	165,665.07	104,221.24	72,989.49	0.00	196,896.82
Void Checks			0.00		0.00
CHURCH BUDGET INCOME	0.00	18,601.73		-14,577.83	4,023.90
CHURCH EXPENSE	0.00	165.00	32,892.76	18,437.00	-14,290.76
CHURCH BUDGET RESERVE	75,466.72				75,466.72
SERVICE MINISTRIES	37,756.96	2,752.40	2,229.06	-3,859.17	34,421.13
WORSHIP MINISTRIES	974.48	10.00	183.98		800.50
OUTREACH MINISTRIES	44,054.92	1,630.00	752.18		44,932.74
DISCIPLESHIP MINISTRIES	22,761.29		491.49		22,269.80
FELLOWSHIP MINISTRIES	5,639.65				5,639.65
LOCAL AID	38,188.19	2,057.33	2,000.00	0.00	38,245.52
BUILDING PROJECTS	-88,712.74	7,281.01	948.00		-82,379.73
MISC	4,128.11	1,801.00			5,929.11
DEPRECIATION RESERVE - LT	24,713.49				24,713.49
*** Total Local Funds	164,971.07	34,298.47	39,497.47	0.00	159,772.07
Tithe	694.00	66,879.32	32,076.67		35,496.65
World Church Budget	0.00	1,138.42	553.00		585.42
Sabbath School Missions	0.00	528.60	177.35		351.25
SS - 13th Sabbath	0.00	10.00			10.00
Hope for Humanity	0.00	20.00	20.00		0.00
Adventist World Radio	0.00	95.00			95.00
Global Mission	0.00	35.00			35.00
ALASKA CONFERENCE	0.00	10.00	10.00		0.00
LE EVANGELISM	0.00	10.00	10.00		0.00
BLYC Lodge Rebuild	0.00	43.01			43.01
Evangelism - Conference	0.00	330.00	125.00		205.00
OREGON CONF YOUTH SUPPO	0.00	78.42	25.00		53.42
Oregon Conference Support	0.00	260.00	155.00		105.00
PAA OPERATING	0.00	50.00			50.00
k-12 Scholarships	0.00	50.00	50.00		0.00
Campground Improvement	0.00	20.00	20.00		0.00
YES	0.00	10.00			10.00
MISSION MISC	0.00	100.00	100.00		0.00
mISSION EXTENSION	0.00	25.00	25.00		0.00
UKRAINE	0.00	60.00	60.00		0.00
ADVENTIST TV MINISTRIES	0.00	10.00			10.00
HOLBROOK SDA INDIAN SCHO	0.00	100.00	50.00		50.00
LaVida Mission		50.00	25.00		25.00
Misc World Offering	0.00	10.00	10.00		0.00
*** Total Conference Funds	694.00	69,922.77	33,492.02	0.00	37,124.75
**** Total Funds	165,665.07	104,221.24	72,989.49	0.00	196,896.82