

Mountain Sky Conference of United Methodist Women

Profit & Loss

01/21/23

January through December 2022

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
40000 · Mission Giving	
40100 · Pledge to Mission donations	201,838.43
40200 · Special Mission Recognition	4,240.00
40300 · Gift to Mission donations	4,356.00
40400 · Gift in Memory Donations	7,551.00
40500 · World Thank Offering	21,104.49
Total 40000 · Mission Giving	239,089.92
41000 · Mission Giving Plus	
41100 · Call to Prayer & Self Denial	9,136.40
41200 · Supplementary Gifts	
41210 · A Brighter Future for Children	75.00
41220 · Assembly Offering	170.00
Total 41200 · Supplementary Gifts	245.00
41300 · Projects	
41310 · UMCOR	7,320.00
41320 · Crossroads Urban Center	740.00
41330 · McCurdy Ministries	1,655.00
41340 · Red Bird Mission	475.00
41350 · Warren Village	450.00
41370 · Blackfeet UM Parish	50.00
41390 · Other designated ministries	1,683.00
41399 · Funds donated to nat'l website	1,190.00
Total 41300 · Projects	13,563.00
41000 · Mission Giving Plus - Other	5,741.50
Total 41000 · Mission Giving Plus	28,685.90
43000 · Other receipts	
43100 · Offerings	3,372.00
43300 · Annual Gathering Registrations	3,011.00
43500 · Smile Amazon	146.56
43600 · Scholarship Donations	1,650.00
43800 · Interest Income	
43810 · UMFCU savings	51.24
43820 · Margaret Evans Trust Fund	2,244.77
43830 · Mtn Sky UM Foundation	29.59
43840 · interest from UMFCU checking	6.04
Total 43800 · Interest Income	2,331.64
Total 43000 · Other receipts	10,511.20
Total Income	278,287.02
Expense	
46000 · Mission Giving Remittances	
46100 · Pledge to Mission	222,085.03
46200 · Special Mission Recognition	4,000.00
46300 · Gift to Mission	4,356.00
46400 · Gift in Memory	7,731.00
46500 · World Thank Offering	21,120.03
46000 · Mission Giving Remittances - Other	1,160.00
Total 46000 · Mission Giving Remittances	260,452.06
47000 · Mission Giving Plus Remittances	
47100 · Call to Prayer & Self Denial	9,596.40

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47200 · Supplementary Gifts	
47210 · Brighter Future for Children	75.00
47220 · Assembly Offering	3,570.00
Total 47200 · Supplementary Gifts	3,645.00
47300 · Projects	
47310 · UMCOR	7,420.00
47320 · Crossroads Urban Center	740.00
47330 · McCurdy Ministries	1,680.00
47340 · Red Bird Mission	500.00
47350 · Warren Village	550.00
47360 · 4 Corners Native American Min	0.00
47370 · Blackfeet UM Parish	50.00
47390 · Other Projects	16,843.22
Total 47300 · Projects	27,783.22
Total 47000 · Mission Giving Plus Remittances	41,024.62
50000 · General Expenses	
50200 · Directory Expenses	0.00
50400 · Website	741.86
50600 · District A&MD	6,200.00
50700 · Jurisdiction A&MD	3,400.00
Total 50000 · General Expenses	10,341.86
60000 · Program and Events	
60200 · Spiritual Retreat	
60280 · Honorariums	504.41
Total 60200 · Spiritual Retreat	504.41
60300 · Annual Gathering	
60310 · Travel	2,473.91
60320 · Lodging	2,137.07
60330 · Meals	2,958.00
60340 · Space Rental	100.00
60350 · Printing/copying	44.58
60370 · Audiovisual	200.00
60390 · Miscellaneous	10.30
60300 · Annual Gathering - Other	343.61
Total 60300 · Annual Gathering	8,267.47
60500 · Annual Conference	
60510 · Travel	148.00
60520 · Lodging	304.24
Total 60500 · Annual Conference	452.24
60600 · Assembly	
60610 · Travel	6,133.23
60620 · Lodging	2,001.99
60630 · Meals	147.61
60640 · Registration	4,862.00
60660 · Scholarships	2,294.00
Total 60600 · Assembly	15,438.83
60000 · Program and Events - Other	-270.00
Total 60000 · Program and Events	24,392.95

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	<u>Jan - Dec 22</u>
70000 · Officer Expenses	
70500 · Officer Resources	23.40
70600 · Computers, Printers, Software	2,637.90
70700 · Postage and Shipping	273.48
70800 · Office Supplies	51.18
70900 · Miscellaneous	41.96
70000 · Officer Expenses - Other	27.56
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Total 70000 · Officer Expenses	3,055.48
71000 · Deaconess Expenses	
71100 · Assembly	589.37
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Total 71000 · Deaconess Expenses	589.37
80000 · Other Expenses	
80100 · Bank Charges	
80120 · PayPal	71.19
80140 · Finance Charges	15.49
80150 · Vanco	0.00
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Total 80100 · Bank Charges	86.68
80200 · State registration fees	51.00
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Total 80000 · Other Expenses	137.68
Total Expense	339,994.02
Net Ordinary Income	-61,707.00
Net Income	-61,707.00