

Beyond Ministries, Inc

Statement of Activity

January - December 2021

	RESTRICTED FUNDS	NOT SPECIFIED	TOTAL
Revenue			
Awaken Rent		2,000.00	\$2,000.00
BA Rent		36,400.00	\$36,400.00
Restricted Funds	41,688.48		\$41,688.48
Tithes & Offering		862,186.13	\$862,186.13
Unapplied Cash Payment Revenue		1,646.27	\$1,646.27
Uncategorized Income		1,207.53	\$1,207.53
Total Revenue	\$41,688.48	\$903,439.93	\$945,128.41
GROSS PROFIT	\$41,688.48	\$903,439.93	\$945,128.41
Expenditures			
10 PASTORAL CARE	13,044.02	9,563.16	\$22,607.18
100 GROUNDS		2,630.00	\$2,630.00
110 FACILITIES		27,167.80	\$27,167.80
120 SECURITY		1,664.55	\$1,664.55
130 I.T.		5,494.69	\$5,494.69
140 ONLINE PRESENCE		909.86	\$909.86
150 MARKETING		5,262.93	\$5,262.93
160 OFFICE SUPPLIES		8,815.45	\$8,815.45
170 GUEST MINISTER	510.00	37,794.84	\$38,304.84
180 FIRST WEDNESDAY		-1,171.30	\$ -1,171.30
190 STARTING POINT		1,379.41	\$1,379.41
200 LEADERSHIP DEVELOPMENT	1,415.00	44,020.88	\$45,435.88
210 SERVE TEAM		18,073.49	\$18,073.49
220 HOSPITALITY		7,554.11	\$7,554.11
240 CHURCH EVENTS		7,477.81	\$7,477.81
270 INSURANCE		17,752.94	\$17,752.94
280 AUTO		198.20	\$198.20
30 BEYOND YOUTH	1,530.00	17,756.83	\$19,286.83
300 GIVING	20,845.48	26,886.46	\$47,731.94
320 FEES		11,695.84	\$11,695.84
340 UTILITIES		37,947.86	\$37,947.86
350 TRANSACTION FEES		1,106.39	\$1,106.39
380 PASTOR APPRECIATION		4,794.76	\$4,794.76
40 COMMUNITY GROUPS		5,545.45	\$5,545.45
60 BEYOND KIDS	240.00	2,298.09	\$2,538.09
70 WORSHIP MINISTRY		15,731.88	\$15,731.88
80 BIBLE SCHOOL		-341.89	\$ -341.89
AWAKEN CAFE		17,009.28	\$17,009.28
BUILDING PROJECTS	3,755.00	246,264.24	\$250,019.24
COVID-19		7,606.15	\$7,606.15
LAND LEASE		3.00	\$3.00
MISCELLANEOUS		1,759.89	\$1,759.89

	RESTRICTED FUNDS	NOT SPECIFIED	TOTAL
PAYROLL EXPENSES		406,424.34	\$406,424.34
REIMBURSEMENTS		8,753.04	\$8,753.04
STATE SALES TAX		58.00	\$58.00
THE HILL EXPENSE	200.00		\$200.00
Total Expenditures	\$41,539.50	\$1,005,888.43	\$1,047,427.93
NET OPERATING REVENUE	\$148.98	\$ -102,448.50	\$ -102,299.52
Other Revenue			
Awaken Interest Income		41.67	\$41.67
Interest Income		73.22	\$73.22
Total Other Revenue	\$0.00	\$114.89	\$114.89
NET OTHER REVENUE	\$0.00	\$114.89	\$114.89
NET REVENUE	\$148.98	\$ -102,333.61	\$ -102,184.63