

Statement of Activity
Antioch Community Church
January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2023	JAN 1 - DEC 31 2022 (PY)
Income		
Offering	241,742.37	274,547.58
Uncategorized Income	5.36	
Missions Giving		14,712.17
Non-Profit Income		8.85
Refunds Given		97.51
Total for Income	\$241,747.73	\$289,366.11
Gross Profit	\$241,747.73	\$289,366.11
Expenses		
Adult Education	879.89	1,076.68
Advertising & Marketing	99.99	
Bank Charges & Fees	499.75	314.25
Benevolence	557.88	1,305.50
Building Maintenance	1,775.30	5,561.71
Car & Truck	1,468.32	4,045.35
D-School	1,000.00	2,939.71
Education	393.56	25.98
Employee Benefits	1,200.00	500.00
Equity Credit Line Payments	100.00	
Facility Furnishings and Decorations	732.41	352.44
Guest Expenses and Travel	600.00	206.60
Honorarium	2,050.00	1,801.60
Insurance	3,460.14	9,062.90
Interest Paid	-28.15	-38.17
Licensing & subscriptions	14,875.09	16,168.75
Meals & Entertainment	1,150.44	5,011.98
Meals - Staff Meetings	1,027.30	
Meeting Meals - Jimmy Hutson	325.19	389.19
Meeting Meals - Rob	513.19	492.65
Ministry - Connections	362.28	124.25
Ministry Events	91.61	331.30
Ministry - Kids	3,231.63	2,626.23
Ministry Supplies	2,639.45	7,925.29
Ministry - Tech	1,196.48	1,134.75
Ministry - Women's	159.78	1,366.95
Ministry - Youth	1,852.59	2,101.56
Mission	\$7,204.30	
Youth KC		2,372.30
Total for Mission	\$7,204.30	\$2,372.30
Missions Expenses	120.00	60.00

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Mission Ukraine	8,830.21	14,760.76
Office Supplies & Software	4,484.67	721.35
Payroll Expenses		
Taxes	3,457.80	4,414.05
Wages	118,200.00	138,400.00
Total for Payroll Expenses	\$121,657.80	\$142,814.05
Printing	2,714.40	3,335.50
Rob's Medical	5,837.33	8,846.16
Sabbatical Expenses	3,591.79	
Salaries & Wages	4,021.96	300.00
Staff	\$41.10	\$86.02
conference/retreat/trips	1,412.82	3,699.83
Total for Staff	\$1,453.92	\$3,785.85
Staff/Office Tech	1,311.98	654.35
Staff Reimbursement	54.83	441.70
Taxes & Licenses	309.56	297.68
Training & Conference Events	1,628.47	12.15
Travel Expenses - Rob	8,399.37	6,748.49
Uncategorized Expense	13.40	
Utilities	34,423.74	25,439.69
World Mandate	280.00	4,169.63
Worship Team	182.52	1,646.07
Antioch Movement Dues		3,300.00
Computers and Internet Hardware		18.26
Meeting Meals - Randy		33.00
Ministry - Security		604.82
Mission Houston		7,818.55
Missions Support		100.00
Mortgage		800.00
Other Business Expenses		1.48
Reimbursable Expenses		0.00
Travel		501.04
Total for Expenses	\$248,734.37	\$294,410.33
Net Operating Income	-\$6,986.64	-\$5,044.22
Net Other Income		
Net Income	-\$6,986.64	-\$5,044.22