

Alabama North District CON

Administration Profit and Loss

March 2023 - February 2024

	TOTAL
Income	
District Budget Receipts	0.00
District Budgets OS Deposits	236,708.71
Total District Budget Receipts	236,708.71
Other Income	
Interest Income	43,472.14
Total Other Income	43,472.14
Prior Year Receipts	25,894.70
Sale of Campground Income	-2,463.49
Total Income	\$303,612.06
GROSS PROFIT	\$303,612.06
Expenses	
Alabama North Staffing	
District Office Assistant	
Office-Secretary	24,517.16
Total District Office Assistant	24,517.16
District Superintendent-Benefit	
DS - Love Offering	1,250.00
Housing Allowance	18,000.00
Life Insurance	65.00
Medical Insurance	7,026.50
Salary	92,098.40
Social Security Tax	4,246.00
Total District Superintendent-Benefit	122,685.90
District Superintendent-Expense	
Auto	6,759.72
Conferences/Retreats	-630.00
Hospitality	3,298.75
Travel	2,990.75
Total District Superintendent-Expense	12,419.22
Hispanic Director	
Health Insurance	15,678.98
Housing	12,000.00
Life Insurance	514.44
Salary	17,257.34
Travel	3,996.33
Total Hispanic Director	49,447.09
School of Ministry	
AN School of Ministry Director	1,950.00
Total School of Ministry	1,950.00

Alabama North District CON

Administration Profit and Loss

March 2023 - February 2024

	TOTAL
Staff Auxiliary	
District Secretary	8,659.34
District Treasurer	8,659.33
Total Staff Auxiliary	17,318.67
Total Alabama North Staffing	228,338.04
Development Administration	
Attorney Fees	1,352.00
Bank Fees	811.40
Total Development Administration	2,163.40
Development Leased Property	
MISC Other	35.88
Total Development Leased Property	35.88
Development Ministry Investment	
Minister & Mates Retreat	2,129.77
Total Development Ministry Investment	2,129.77
Dist Center Operations	
District Office - Interest	1,076.82
District Office Expense	8,282.16
District Office Payment	1,541.34
Office Supplies/Printing	5,037.66
Postage	463.92
Telephone	1,247.92
Website	115.87
Total Dist Center Operations	17,765.69
Dist Center Other	
Benevolence	1,900.00
Boards Exp & Travel	1,026.88
Flowers	361.17
Pastor Gifts	380.00
Pastor's Training	734.86
Total Dist Center Other	4,402.91
District Meetings	
District Assembly	6,182.37
District Boards	1,042.32
District Camp Meeting	560.00
District Christmas Dinner	-160.40
Ministers & Mates Retreat	-1,657.44
Total District Meetings	5,966.85

Alabama North District CON

Administration Profit and Loss

March 2023 - February 2024

	TOTAL
Insurance	
Directors Insurance	122.48
Liability Insurance	2,310.97
Total Insurance	2,433.45
Payroll Expenses	
Taxes	2,031.50
Total Payroll Expenses	2,031.50
Property Expense	
Decatur	527.93
Total Property Expense	527.93
Purchase Services	
Bank Charges	170.05
Total Purchase Services	170.05
Reimbursements	305.50
Total Expenses	\$266,270.97
NET OPERATING INCOME	\$37,341.09
NET INCOME	\$37,341.09