

# 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
<b>Total District Budget Receipts</b>	<b>236,708.71</b>
Other Income	
Interest Income	43,472.14
<b>Total Other Income</b>	<b>43,472.14</b>
Prior Year Receipts	25,894.70
Sale of Campground Income	-2,463.49
<b>Total Income</b>	<b>\$303,612.06</b>
GROSS PROFIT	<b>\$303,612.06</b>
Expenses	
Alabama North Staffing	
District Office Assistant	
Office-Secretary	24,517.16
<b>Total District Office Assistant</b>	<b>24,517.16</b>
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
<b>Total District Superintendent-Benefit</b>	<b>122,685.90</b>
District Superintendent-Expense	
Auto	6,759.72
Conferences/Retreats	-630.00
Hospitality	3,298.75
Travel	2,990.75
<b>Total District Superintendent-Expense</b>	<b>12,419.22</b>
Hispanic Director	
Health Insurance	15,678.98
Housing	12,000.00
Life Insurance	514.44
Salary	17,257.34
Travel	3,996.33
<b>Total Hispanic Director</b>	<b>49,447.09</b>
School of Ministry	
AN School of Ministry Director	1,950.00
<b>Total School of Ministry</b>	<b>1,950.00</b>

# 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
<b>Total Staff Auxiliary</b>	<b>17,318.67</b>
<b>Total Alabama North Staffing</b>	<b>228,338.04</b>
Development Administration	
Attorney Fees	1,352.00
Bank Fees	811.40
<b>Total Development Administration</b>	<b>2,163.40</b>
Development Leased Property	
MISC Other	35.88
<b>Total Development Leased Property</b>	<b>35.88</b>
Development Ministry Investment	
Minister & Mates Retreat	2,129.77
<b>Total Development Ministry Investment</b>	<b>2,129.77</b>
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
<b>Total Dist Center Operations</b>	<b>17,765.69</b>
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
<b>Total Dist Center Other</b>	<b>4,402.91</b>
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
<b>Total District Meetings</b>	<b>5,966.85</b>

# Alabama North District CON

## Administration Profit and Loss

March 2023 - February 2024

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