

Profit and Loss by Class

Alabama North District CON
March, 2025-February, 2026

Distribution account	Administration	Development	NMI	Total
Income				
Development Fund Income				
Sale of Acquired Property		284,722.05		284,722.05
Total for Development Fund Income		284,722.05		\$284,722.05
District Budget Receipts				
District Budgets OS Deposits	261,460.61			261,460.61
Total for District Budget Receipts	261,460.61			\$261,460.61
NMI Contributions				
NMI- Disaster Relief			1,400.00	1,400.00
NMI-District Mission Fund			3,700.00	3,700.00
NMI -District Subsidy			10,000.00	10,000.00
NMI - Don Hunter			1,200.00	1,200.00
NMI - General Contributions			75.00	75.00
NMI - Miscellaneous Income			300.00	300.00
NMI - Mission Trips			10,450.00	10,450.00
NMI - Special Projects				
NMI - Special Projects Water			1,000.00	1,000.00
Total for NMI - Special Projects			1,000.00	\$1,000.00
Total for NMI Contributions			28,125.00	\$28,125.00
Other Income				
Interest Income				
Interest Income - CD's	17,527.28			17,527.28
Interest Income - Clara	5,601.82			5,601.82
Interest Income - Wesley Foundation	35,920.92			35,920.92
Interest Income - Wesley Foundation - Capital	2,090.31			2,090.31
Total for Interest Income	61,140.33			\$61,140.33
Total for Other Income	61,140.33			\$61,140.33
Rent Income				

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Distribution account	Administration	Development	NMI	Total
Bessemer Rental		17,048.47		17,048.47
Hueytown Rental		6,580.00		6,580.00
Total for Rent Income		23,628.47		\$23,628.47
Total for Income	322,600.94	308,350.52	28,125.00	\$659,076.46

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Distribution account	Administration	Development	NMI	Total
Cost of Goods Sold				
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Disposal of Property		540,380.33		540,380.33
Total for Cost of Goods Sold		540,380.33		\$540,380.33
Total for Cost of Goods Sold		540,380.33		\$540,380.33
Gross Profit	322,600.94	-232,029.81	28,125.00	\$118,696.13
Expenses				
Alabama North Staffing				
Church Plant Staffing				
Burning Tree		8,471.95		8,471.95
Church Plant Personnel	25,000.08			25,000.08
Total for Church Plant Staffing	25,000.08	8,471.95		\$33,472.03
District Office Assistant				
Office-Secretary	25,675.08			25,675.08
Total for District Office Assistant	25,675.08			\$25,675.08
District Superintendent-Benefit				
DS - Love Offering	4,000.00			4,000.00
Health Savings Account	1,400.00			1,400.00
Medical Insurance	4,472.00			4,472.00
Salary	130,821.59			130,821.59
Total for District Superintendent-Benefit	140,693.59			\$140,693.59
District Superintendent-Expense				
Auto	53,631.31			53,631.31
Conferences/Retreats	5,403.02			5,403.02
Hospitality	5,992.53			5,992.53
Travel	9,177.64			9,177.64
Total for District Superintendent-Expense	74,204.50			\$74,204.50
Hispanic Director				

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Health Insurance	8,406.36			8,406.36
Life Insurance	374.16			374.16
Salary	14,083.29			14,083.29
Travel	58.20			58.20
Total for Hispanic Director	22,922.01			\$22,922.01
School of Ministry				
AN School of Ministry Director	1,650.00			1,650.00
Total for School of Ministry	1,650.00			\$1,650.00

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Distribution account	Administration	Development	NMI	Total
Staff Auxiliary				
District Secretary	8,332.00			8,332.00
District Treasurer	8,332.00			8,332.00
Total for Staff Auxiliary	16,664.00			\$16,664.00
Total for Alabama North Staffing	306,809.26	8,471.95		\$315,281.21
Development - Church Plants		3,305.65		\$3,305.65
Boaz		3,200.00		3,200.00
Burning Tree		6,071.95		6,071.95
Total for Development - Church Plants		12,577.60		\$12,577.60
Development Leased Property				
Hueytown		137.34		137.34
Total for Development Leased Property		137.34		\$137.34
Development Ministry Investment				
NDI	0.00	442.26		442.26
NMI		10,000.00		10,000.00
NYI		1,360.00		1,360.00
Pastor Training	0.00	609.39		609.39
Total for Development Ministry Investment	0.00	12,411.65		\$12,411.65
Dist Center Operations				
District Office Expense	12,597.45			12,597.45
District Office Payment	588.60			588.60
Office Equipment / Maintenance	1,175.33			1,175.33
Office Supplies/Printing	2,673.24			2,673.24
Postage	638.51			638.51
Telephone	438.36			438.36
Total for Dist Center Operations	18,111.49			\$18,111.49
Dist Center Other				
Benevolence	525.28			525.28

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Distribution account	Administration	Development	NMI	Total
Flowers	287.98	118.38		406.36
Pastor Gifts	1,893.80			1,893.80
Pastor's Training	468.43	490.47		958.90
Total for Dist Center Other	3,175.49	608.85		\$3,784.34
District Meetings				
District Area Meetings	1,504.33			1,504.33
District Assembly	6,613.70			6,613.70
District Boards	252.70			252.70
District Christmas Dinner	5,014.70			5,014.70

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Distribution account	Administration	Development	NMI	Total
Ministers & Mates Retreat	6,124.13			6,124.13
Total for District Meetings	19,509.56			\$19,509.56
Gifts	550.00			550.00
Insurance			197.50	197.50
Ministries				
NYI	2,300.00			2,300.00
SDMI		45.00		45.00
Total for Ministries	2,300.00	45.00		\$2,345.00
NMI Expenses				
NMI - Convention Expenses			422.31	422.31
NMI - Special Projects			4,683.34	4,683.34
NMI Work & Witness Expenses			7,880.86	7,880.86
NMI W&W Site Fees			4,170.27	4,170.27
Travel			2,711.37	2,711.37
Total for NMI Expenses			19,868.15	\$19,868.15
Payroll Expenses				
Taxes	4,713.43			4,713.43
Total for Payroll Expenses	4,713.43			\$4,713.43
Property Expense				
Anniston		458.96		458.96
Decatur		9,512.24		9,512.24
El Remanente De Cristo		12,600.00		12,600.00
Mllport		2,838.52		2,838.52
Total for Property Expense		25,409.72		\$25,409.72
Property Grant - Florence First		2,500.00		2,500.00
Property Grant - Hartselle		1,000.00		1,000.00
Purchase Services				
Bank Charges	309.84			309.84

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Distribution account	Administration	Development	NMI	Total
Total for Purchase Services	309.84			\$309.84
Total for Expenses	355,479.07	63,162.11	20,065.65	\$438,706.83
Net Operating Income	-32,878.13	-295,191.92	8,059.35	-\$320,010.70
Other Income				
Other Expenses				
Miscellaneous Expense	-281.09			-281.09
Total for Other Expenses	-281.09			-\$281.09
Net Other Income	281.09			\$281.09
Net Income	-32,597.04	-295,191.92	8,059.35	-\$319,729.61