

**Bar Harbor Congregational Church, UCC**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Legacies & Bequests (Mears Tr)	26,579.16
Parsonage Rent	15,000.00
Starbird Paintings	5,175.00
<b>Yearly Income</b>	
Donation (Use of Church)	3,755.00
In Memoria	23,433.13
Interest Income	22.29
Investment Proceeds	30,000.00
Miscellaneous Income	625.00
Plate Income (Loose Offering)	67,731.26
<b>Pledge Income</b>	
Electronic giving expense	-339.85
Initial Offering	36.00
Pledge Income - Other	88,412.60
<b>Total Pledge Income</b>	88,108.75
<b>Special Offerings</b>	
Portland Refugee Assistance	100.00
<b>Sunday Morning Mission Giving</b>	
Bar Harbor Food Pantry	561.00
Disaster Relief	338.00
H.O.M.E.	279.00
Island Connections	207.00
Local Solutions	95.00
One Great Hour of Sharing	706.00
Open Table MDI	1,237.91
Pilgrim Lodge	655.00
Seacoast Mission	779.00
Thanksgiving Baskets	308.72
Veterans of the Cross	776.00
Sunday Morning Mission Giving - Other	74.00
<b>Total Sunday Morning Mission Giving</b>	6,016.63
<b>Total Special Offerings</b>	6,116.63
<b>Total Yearly Income</b>	219,792.06
<b>Total Income</b>	266,546.22
<b>Expense</b>	
<b>Administrative Expenses</b>	
Computer	499.45
Copier	4,688.41
General Office Supplies	1,285.97
Minister's Substitute	875.00
Miscellaneous	-44.00
Organist's Substitute	300.00
Postage	2,250.90
Promotional Expenses	377.80
Telephone and Internet	1,673.36
Worker's Comp. Insurance	1,435.00
<b>Total Administrative Expenses</b>	13,341.89
<b>Building and Grounds</b>	
Custodial Services	10,578.50
Custodial Supplies	649.00
Insurance (Church & Parsonage)	7,449.75
Lawn Care/Snow Removal	3,259.98
Maintenance - Church	11,821.93
Maintenance - Parsonage	1,200.00
Property Tax - Parsonage	4,560.75

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<b>Utilities - Church</b>	
Electricity	2,976.04
Fuel	6,365.29
Water/ Sewer/Trash	2,775.19
<b>Total Utilities - Church</b>	12,116.52
<b>Utilities - Parsonage</b>	
Elect./Water/Sewer	877.58
Fuel - Parsonage	404.95
<b>Total Utilities - Parsonage</b>	1,282.53
<b>Total Building and Grounds</b>	52,918.96
<b>Church's Local Mission</b>	
Board of Deacons	577.82
Called to Care	38.30
<b>Christian Education</b>	
Compassion International	506.00
Christian Education - Other	3,390.70
<b>Total Christian Education</b>	3,896.70
<b>Church's Local Mission-Other</b>	-85.00
Hospitality/Fellowship	1,261.78
Misc Worship Expense	200.00
Music	2,287.13
<b>Outreach Board</b>	
Portland Refugee Assistance	1,350.00
<b>Sunday Morning Mission Giving</b>	
Bar Harbor Food Pantry	1,061.00
Disaster Relief	1,213.00
H.O.M.E.	558.00
Island Connections	302.00
Local Solutions	302.00
One Great Hour of Sharing	1,206.00
Open Table MDI	1,998.91
Pilgrim Lodge	1,198.00
Seacoast Mission	1,279.00
Thanksgiving Baskets	263.04
Veterans of the Cross	916.00
<b>Total Sunday Morning Mission Giving</b>	10,296.95
<b>Outreach Board - Other</b>	1,477.67
<b>Total Outreach Board</b>	13,124.62
Piano/Organ Maintenance	250.00
Stewardship	12.00
<b>Total Church's Local Mission</b>	21,563.35
<b>Church's Wider Mission</b>	
Fellowship Dues	2,925.43
Our Church's Wider Mission	3,000.00
<b>Total Church's Wider Mission</b>	5,925.43
<b>Ministerial Expenses</b>	
Annuity	9,115.12
Housing Equity Allowance	14,606.13
Insurance & Dental	20,252.67
Minister's Social Security	4,594.07
Pastoral Expenses	801.11
Salary	49,089.30
Travel	1,746.52
Ministerial Expenses - Other	1,234.87
<b>Total Ministerial Expenses</b>	101,439.79

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<b>Staff Expenses</b>	
Admin Assistant Substitute	108.00
Administrative Assistant	17,093.84
Nursery Attendant	1,908.28
Organist/Music Director	16,662.98
Payroll Service Fees	1,376.40
S.S./Youth Coordinator	19,152.54
Staff Social Security	2,746.47
<b>Total Staff Expenses</b>	<u>59,048.51</u>
<b>Total Expense</b>	<u>254,237.93</u>
<b>Net Ordinary Income</b>	12,308.29
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Board and Committee Activity	
Evening Auxiliary Activity-Net	-3,385.12
Board and Committee Activity - Other	-18,331.78
<b>Total Board and Committee Activity</b>	<u>-21,716.90</u>
<b>Other Income</b>	
Endowment Income Net of Expense	47,236.29
Gain/Loss on Endowment	190,631.00
Income Transferred to Operation	-30,000.00
Lynam Fund Income	2,186.00
<b>Total Other Income</b>	<u>210,053.29</u>
<b>Total Other Income</b>	<u>188,336.39</u>
<b>Net Other Income</b>	<u>188,336.39</u>
<b>Net Income</b>	<u><u>200,644.68</u></u>