

Life Tabernacle - 2024

1/1/2024 through 12/31/2024

1/29/2025

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Category	1/1/2024- 12/31/2024
INCOME	
Canton	
Building Fund	
Bldg Fund Offering from Canton	24,154.30
Bldg Fund Offering from Kahoka	55.00
Building Fundraiser	5,142.55
Debt Payoff	963.00
TOTAL Building Fund	30,314.85
Children's Ministry Savings	
MM	77.00
SOC	1,685.25
SS Offering	8.62
JR Camp Income	10.00
TOTAL SS Offering	18.62
TOTAL Children's Ministry Savings	1,780.87
Emergency Fund	
EM Offering	313.21
Fundraiser	922.39
Grant	7,000.00
TOTAL Emergency Fund	8,235.60
General Fund	
CFC	131.00
CM	1,742.81
Gen Offering	18,816.96
Fundraiser	5,313.27
TOTAL Gen Offering	24,130.23
Grant INC	2,500.00
Mortgage Income	2,000.00
TOTAL General Fund	30,504.04
Missions	3,808.18
Online Giving Exp	-512.68
Youth Fund	
MTM	448.67
Youth Camp-Convention Income	540.00
Youth Fundraiser Income	6,163.00
Youth Offering	1,126.16
TOTAL Youth Fund	8,277.83
TOTAL Canton	82,408.69
Kahoka	
Building Fund	
Bldg Fund Offering from Canton	3,074.50
Bldg Fund Offering from Kahoka	8,547.00
Building Fundraiser	560.00
TOTAL Building Fund	12,181.50
Children's Ministry Savings	
MM	75.00
SOC	1,658.50
TOTAL Children's Ministry Savings	1,733.50
Emergency Fund	0.08
General Fund	

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CFC	10.00
CM	1.32
Event Registration	810.00
Fundraiser INC	891.00
Gen Offering	2,912.22
TOTAL General Fund	4,624.54
Loan proceeds for KECK	4,500.00
Youth and Missions	
Missions	315.00
MTM	943.00
TOTAL Youth and Missions	1,258.00
TOTAL Kahoka	24,297.62
MISC INC	1,410.82
Tithes	
Canton	90,519.70
Kahoka	13,530.65
TOTAL Tithes	104,050.35
TOTAL INCOME	212,167.48

EXPENSES

Administrative Acct.	90,148.79
Canton Expense	
Adult Ministry Exp	2,025.26
Bank Fee	135.39
Benevolent	344.49
Building Expense	
Building Inside Maintenance	5,250.40
Cleaning Supplies	940.72
Furnishings	60.96
Insurance, Property, Liability E...	7,854.74
TOTAL Building Inside Mainte...	14,106.82
Mortgage Payment	28,459.00
Outside Maintenance	801.94
Utilities	
Internet	844.50
Propane - MFA	2,099.55
REC Electric	4,533.22
Telephone	595.47
Trash	768.04
Water - Clark County	338.18
TOTAL Utilities	9,178.96
TOTAL Building Expense	52,546.72
CM Expense General	
CM SS Literature & Supplies	944.64
JAM	24.51
Snacks For JAM	47.88
TOTAL JAM	72.39
TOTAL CM Expense General	1,017.03
Conference Expense	307.49
Evangelist	2,550.00
Fellowship Ministry	753.15

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Petty Cash	990.00
TOTAL Fellowship Ministry	1,743.15
Fundraising Expense	657.63
Funeral Flowers, Food - Gifts	264.05
LaBelle Expense	189.63
Mission Expense	
Bible College Scholarship	150.00
Missionary Speaker	2,600.00
North American Missions	300.00
PIM	835.00
TOTAL Mission Expense	3,885.00
Music and Sound	11.15
Office Expenses	923.74
Outreach Expense	130.00
Parsonage Expense	
31575 Parsonage	1,941.78
31576 Parsonage	1,754.09
TOTAL Parsonage Expense	3,695.87
UPC Offering	
CFC	505.30
Mother's Memorial	100.00
Multicultural Ministries	25.51
Save Our Children	1,313.26
Section 11	25.00
TOTAL UPC Offering	1,969.07
Youth Expense	
Fundraiser Exp	2,584.25
Move The Mission	420.00
Youth Camp-Convention Exp	3,461.91
Youth Event	1,007.70
TOTAL Youth Expense	7,473.86
TOTAL Canton Expense	79,869.53
Kahoka Expense	
Adult Ministry Exp	65.00
Benevolent	73.08
Building Expense	
Building Inside Maintenance	5,135.86
Cleaning Supplies	79.82
KECK Loan	4,588.88
TOTAL Building Inside Mainte...	9,804.56
Insurance, Property, Liability, ect.	3,554.33
Mortgage Payment	13,790.00
Utilities	
Electric & Water	2,412.56
Gas	1,133.86
Internet	714.90
Trash	300.00
TOTAL Utilities	4,561.32
TOTAL Building Expense	31,710.21
CM Expense	
CM Literature & Supplies	44.97

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Junior Camp	810.00
Snacks for Wednesday Night	192.81
TOTAL CM Expense	1,047.78
Evangelist	800.00
Fellowship Ministry	340.15
Fundraising Expense	861.00
Mission Expense	
Missionary Speaker	400.00
PIM	150.00
TOTAL Mission Expense	550.00
Music & Sound	180.00
UPC Offering	
CFC	194.00
Mother's Memorial	225.00
Move The Mission	1,000.00
Save Our Children	2,000.00
TOTAL UPC Offering	3,419.00
Van Ministry	122.55
TOTAL Kahoka Expense	39,168.77
Misc. Expense	1,410.82
TOTAL EXPENSES	210,597.91
OVERALL TOTAL	1,569.57