

TRANSFORMATION CENTER			
MOUNT ZION COMMUNITY CHURCH (Free Methodist)			
FINANCIAL STATEMENT 31st. DECEMBER 2023			
GENERAL FUND			
<u>INCOME</u>		<u>2023</u>	<u>2022</u>
Freewill Offering (Note 3)		77,525.75	81,380.34
Gift Aid Refund		14,959.50	14,945.25
Gift for Bibles in Dublin			500.00
Towards Heat and Light		1,580.00	2,265.00
IMYC (Designated)			150.00
Missionaries		200.00	200.00
Designated Offerings & Gifts			726.00
Audio Ministry		5,130.00	
Bank Interest		751.52	107.45
From sale of Hymn books		100.00	
Gift		500.00	1,050.00
From power NI towards cost of power		600.00	309.60
Support of DTH Treasure		5,500.00	
		£106,846.77	£101,633.64
Balance in Church Planting fund		£13,272.30	
Church Planting fund income		£10,880.00	
Church planting support to Newry		£1,200.00	
Church planting support given various areas		£5,301.22	
	Balance	£17,651.08	
<u>EXPENDITURE</u>		<u>2023</u>	<u>2022</u>
Pastoral Support (Note 1)		69,942.62	62,322.15
Missions (Note 2)		6,050.00	13,061.00
Printing & Stationery		163.19	150.32
Church Cleaning/Upkeep		2,598.13	1,685.96
Items for Church			312.73
Light & Heat		5,792.34	0.00
General Insurance Church, Hall and 137		4,511.53	4,052.27
Water & Sewage Rates		631.38	595.37
Audio Ministry		21.10	1,578.99

	Note 3	Freewill offering			
		Cash	16,724.25		
		Envelopes	28,456.50		
		Direct to bank	32,345.00		
			£77,525.75		