

Ottawa Valley Community Church
Revenue & Expense
 January through December 2021

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
.Offerings (Line 4700)	262,433	275,051
Interest (Line 4580)	342	824
Total Income	262,775	275,875
Expense		
1-Care (Missions & Outreach)	29,997	25,479
2-Cultivate (Educ) (Line 4920)	13,135	13,545
3-Connect (Worship)	9,946	11,095
4-Trg & Equipping (Line 4870)	2,252	179
5-Operating (Line 5010)	29,948	24,615
6-Salaries (Line 390 & 4880)	171,663	174,099
7-Sales Tax (Line 4920)	2,353	1,263
Total Expense	259,293	250,275
Net Ordinary Income	3,482	25,600
Net Income	3,482	25,600