

DATE	AMOUNT	SUMMARY	
01/03/21	6,449.03	December Balance	24,284.08
01/10/21	7,309.04	January Income	28,584.17
01/17/21	5,240.27	Total	52,868.25
01/24/21	5,719.04	January Expense	30,222.59
01/31/21	3,866.79	Balance	22,645.66
Children's Church		Transferred To Reserve	1000.00
Total Income	28,584.17	Transferred to Fix Up Fund	1132.00
Year to Date Income	124,652.93	January Balance	20,513.66
		Reserve Fund Balance	85,746.20
BUDGET ITEMS	January Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	858.00	3,736.00	12,000.00
Cooperative Missions 7%	2,000.00	8,716.00	28,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	800.00	2,400.00
Benevolence	429.00	671.54	1,200.00
Costumes			300.00
Vacation Bible School			3,000.00
Brotherhood			500.00
Flowers			500.00
Deli Trays		96.70	700.00
WMU/Baptist Women	351.17	351.17	750.00
<b>PERSONNEL SALARIES</b>	11,096.12	43,036.26	150,700.00
<b>PERSONNELEXPENSES:</b>			
Housing & Auto Allowance	1,667.00	6,668.00	21,000.00
Mileage		96.60	1,200.00
FICA/MEDICARE	547.56	1,984.13	7,600.00
Health Insurance	4,949.64	18,057.09	49,000.00
Retirement Emp. Benefit	783.69	2,934.10	8,200.00
Workers Comp. Ins.		232.50	1,100.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference			2,500.00
Sunday School		471.20	4,000.00
Library (Books)	50.00	200.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room			2,500.00
Choir	145.00	145.00	2,500.00
Praise Team	145.00	337.00	700.00
Nursery			400.00
Children's Church		108.36	3,600.00
Fall Festival		912.61	1,500.00
Basketball Camp			500.00
Revival & Guest Speakers		100.00	1,000.00
Youth	137.12	543.24	4,500.00
Right Now Media	79.99	319.96	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion	209.50	377.87	2,500.00
World Changers			300.00
Sports			1,000.00
<b>MISCELLANEOUS</b>	265.42	445.31	5,950.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	184.43	671.47	5,000.00
Office Equipment (Lease)	129.73	588.92	1,600.00
Office Equipment Maint.	348.37	1,587.56	3,600.00
Postage		220.00	1,500.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maint.	827.83	1,384.79	6,900.00
Lawn Mowing		780.00	5,500.00
Utilities	3,327.57	10,859.30	40,500.00
Kitchen			300.00
Cleaning Supplies	344.38	833.76	1,500.00
Paper Products			2,000.00
Cleaning Service	399.00	1,596.00	9,400.00
<b>INSURANCE (Bldg, Auto)</b>		1,922.00	7,700.00
<b>CHRISTMAS EXPENSE</b>	497.07	497.07	300.00
<b>VEHICLES</b>		32.00	3,000.00
<b>SCHOLARSHIP FUND</b>	250.00	1,000.00	3,000.00
<b>TOTALS</b>	30,222.59	113,313.51	415,360.00