

| DATE | AMOUNT | SUMMARY | |
|-------------------------------|-------------------|----------------------------|-----------------|
| 02/07/21 | 11,103.34 | January Balance | 20,513.66 |
| 02/14/21 | 5,723.82 | February Income | 32,158.20 |
| 02/21/21 | 4,738.37 | Total | 52,671.86 |
| 02/28/21 | 10,592.67 | February Expense | 29,534.52 |
| | | Balance | 23,137.34 |
| Children's Church | | Transferred To Reserve | 1,000.00 |
| Total Income | 32,158.20 | Transferred to Fix Up Fund | 1,107.00 |
| Year to Date Income | 156,811.13 | February Balance | 21,030.34 |
| | | Reserve Fund Balance | 86,746.20 |
| BUDGET ITEMS | February Expenses | Year to Date Expenses | Budgeted Amount |
| Associational Missions 3% | 950.00 | 4,686.00 | 12,000.00 |
| Cooperative Missions 7% | 2,216.00 | 10,932.00 | 28,000.00 |
| LOCAL MISSIONS: | | | |
| New Identity | 200.00 | 1,000.00 | 2,400.00 |
| Benevolence | | 671.54 | 1,200.00 |
| Costumes | | | 300.00 |
| Vacation Bible School | | | 3,000.00 |
| Brotherhood | | | 500.00 |
| Flowers | | | 500.00 |
| Deli Trays | 157.38 | 254.08 | 700.00 |
| WMU/Baptist Women | | 351.17 | 750.00 |
| PERSONNEL SALARIES | 9,511.40 | 52,547.66 | 150,700.00 |
| PERSONNELEXPENSES: | | | |
| Housing & Auto Allowance | 1,667.00 | 8,335.00 | 21,000.00 |
| Mileage | 17.25 | 113.85 | 1,200.00 |
| FICA/MEDICARE | 426.33 | 2,410.46 | 7,600.00 |
| Health Insurance | 4,949.64 | 23,006.73 | 49,000.00 |
| Retirement Emp. Benefit | 783.69 | 3,717.79 | 8,200.00 |
| Workers Comp. Ins. | 232.00 | 465.00 | 1,100.00 |
| EDUCATION & MUSIC: | | | |
| Pastor's Conference | | | 2,500.00 |
| Sunday School | 436.99 | 908.19 | 4,000.00 |
| Library (Books) | 50.00 | 250.00 | 600.00 |
| Library (Expenses) | | | 450.00 |
| Senior Adults | | | 400.00 |
| Sound Room | | | 2,500.00 |
| Choir | | 145.00 | 2,500.00 |
| Praise Team | | 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 | 58.36 | 601.60 | 4,500.00 |
| Right Now Media | 79.99 | 399.95 | 960.00 |
| CHURCH PROMOTION: | | | |
| Outreach & Promotion | | 377.87 | 2,500.00 |
| World Changers | | | 300.00 |
| Sports | | | 1,000.00 |
| MISCELLANEOUS | | 445.31 | 5,950.00 |
| CHURCH OFFEXPENSE: | | | |
| Printing & Office Expense | 288.49 | 959.96 | 5,000.00 |
| Office Equipment (Lease) | 129.73 | 718.65 | 1,600.00 |
| Office Equipment Maint. | 369.85 | 1,957.41 | 3,600.00 |
| Postage | 482.00 | 702.00 | 1,500.00 |
| BLDG. & MAINT.: | | | |
| Building/Grounds Maint. | 76.87 | 1,461.66 | 6,900.00 |
| Lawn Mowing | | 780.00 | 5,500.00 |
| Utilities | 3,654.85 | 14,514.15 | 40,500.00 |
| Kitchen | | | 300.00 |
| Cleaning Supplies | 225.20 | 1,058.96 | 1,500.00 |
| Paper Products | | | 2,000.00 |
| Cleaning Service | 399.00 | 1,995.00 | 9,400.00 |
| INSURANCE (Bldg, Auto) | 1,922.50 | 3,844.00 | 7,700.00 |
| CHRISTMAS EXPENSE | | 497.07 | 300.00 |
| VEHICLES | | 32.00 | 3,000.00 |
| SCHOLARSHIP FUND | 250.00 | 1,250.00 | 3,000.00 |
| TOTALS | 29,534.52 | 142,848.03 | 415,360.00 |