

DATE	AMOUNT	SUMMARY	
03/07/21	9,749.46	February Balance	21,030.34
03/14/21	4,729.70	March Income	31,390.85
03/21/21	7,709.88	Total	52,421.19
03/28/21	9,174.81	March Expense	29,375.17
		Balance	23,046.02
Children's Church	27.00	Transferred To Reserve	1,000.00
Total Income	31,390.85	Transferred to Fix Up Fund	1152.00
Year to Date Income	188,201.98	March Balance	20,894.02
		Reserve Fund Balance	87,746.20
BUDGET ITEMS	March Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	942.00	5,628.00	12,000.00
Cooperative Missions 7%	2,197.00	13,129.00	28,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,200.00	2,400.00
Benevolence	1,569.46	2,241.00	1,200.00
Costumes			300.00
Vacation Bible School			3,000.00
Brotherhood			500.00
Flowers	145.29	145.29	500.00
Deli Trays		254.08	700.00
WMU/Baptist Women		351.17	750.00
PERSONNEL SALARIES	9,511.40	62,059.06	150,700.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	10,002.00	21,000.00
Mileage	19.55	133.40	1,200.00
FICA/MEDICARE	426.33	2,836.79	7,600.00
Health Insurance	4,949.64	27,956.37	49,000.00
Retirement Emp. Benefit	783.69	4,501.48	8,200.00
Workers Comp. Ins.		465.00	1,100.00
EDUCATION & MUSIC:			
Pastor's Conference			2,500.00
Sunday School	375.93	1,284.12	4,000.00
Library (Books)	50.00	300.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room			2,500.00
Choir	73.00	218.00	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	178.11	779.71	4,500.00
Right Now Media	79.99	479.94	960.00
CHURCH PROMOTION:			
Outreach & Promotion		377.87	2,500.00
World Changers			300.00
Sports			1,000.00
MISCELLANEOUS	70.00	515.31	5,950.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	303.72	1,263.68	5,000.00
Office Equipment (Lease)	129.73	848.38	1,600.00
Office Equipment Maint.	390.73	2,348.14	3,600.00
Postage		702.00	1,500.00
BLDG. & MAINT.:			
Building/Grounds Maint.	79.28	1,540.94	6,900.00
Lawn Mowing	230.00	1,010.00	5,500.00
Utilities	4,069.59	18,583.74	40,500.00
Kitchen			300.00
Cleaning Supplies	284.73	1,343.69	1,500.00
Paper Products			2,000.00
Cleaning Service	399.00	2,394.00	9,400.00
INSURANCE (Bldg, Auto)		3,844.00	7,700.00
CHRISTMAS EXPENSE		497.07	300.00
VEHICLES		32.00	3,000.00
SCHOLARSHIP FUND	250.00	1,500.00	3,000.00
TOTALS	29,375.17	172,223.20	415,360.00