

DATE	AMOUNT	SUMMARY	
04/04/21	7,185.47	March Balance	20,894.02
04/11/21	9,380.17	April Income	31,321.69
04/18/21	6,204.82	Total	52,215.71
04/25/21	8,538.23	April Expense	29,777.62
		Balance	22,438.09
Children's Church	13.00	Transferred To Reserve	1,000.00
Total Income	31,321.69	Transferred to Fix Up Fund	1,122.00
Year to Date Income	219,523.67	April Balance	20,316.09
		Reserve Fund Balance	88,746.20
BUDGET ITEMS	April Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	936.00	6,564.00	12,000.00
Cooperative Missions 7%	2,185.00	15,314.00	28,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	1,400.00	2,400.00
Benevolence		2,241.00	1,200.00
Costumes			300.00
Vacation Bible School			3,000.00
Brotherhood			500.00
Flowers	276.00	421.29	500.00
Deli Trays	235.39	489.47	700.00
WMU/Baptist Women		351.17	750.00
<b>PERSONNEL SALARIES</b>	11,751.75	73,810.81	150,700.00
<b>PERSONNEL EXPENSES:</b>			
Housing & Auto Allowance	1,667.00	11,669.00	21,000.00
Mileage	23.58	156.98	1,200.00
FICA/MEDICARE	507.10	3,343.89	7,600.00
Health Insurance	4,949.64	32,906.01	49,000.00
Retirement Emp. Benefit	783.69	5,285.17	8,200.00
Workers Comp. Ins.		465.00	1,100.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference			2,500.00
Sunday School		1,284.12	4,000.00
Library (Books)	50.00	350.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room			2,500.00
Choir		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	217.83	997.54	4,500.00
Right Now Media	79.99	559.93	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion		377.87	2,500.00
World Changers			300.00
Sports			1,000.00
<b>MISCELLANEOUS</b>	359.80	875.11	5,950.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	300.00	1,563.68	5,000.00
Office Equipment (Lease)	129.73	978.11	1,600.00
Office Equipment Maint.	307.72	2,655.86	3,600.00
Postage	200.00	902.00	1,500.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maint.	114.41	1,655.35	6,900.00
Lawn Mowing	580.00	1,590.00	5,500.00
Utilities	2,893.99	21,477.73	40,500.00
Kitchen			300.00
Cleaning Supplies		1,343.69	1,500.00
Paper Products			2,000.00
Cleaning Service	779.00	3,173.00	9,400.00
<b>INSURANCE (Bldg, Auto)</b>		3,844.00	7,700.00
<b>CHRISTMAS EXPENSE</b>		497.07	300.00
<b>VEHICLES</b>		32.00	3,000.00
<b>SCHOLARSHIP FUND</b>	250.00	1,750.00	3,000.00
<b>TOTALS</b>	29,777.62	202,000.82	415,360.00

Petty Cash Account  
April, 2021

Petty Cash \$ 200.00

Library Balance \$ 869.42 + 50.00 = \$ 919.42

Scholarship Balance \$ 6,293.02 + 250.00 = \$ 6,543.02

Fix Up Balance \$ 9,221.52 + 1,122.00 = \$ 10,343.52

Multi Media Fund -0- + 96.70 Balance

Parking Lot Fund Balance \$ 1,518.00 + 40.00 = \$ 1,558.00

Good News Club Balance \$ 2,101.40

Playground Fund \$ 1,188.50 + 2,455.00 = \$ 3,643.50

Foster Care "Packed With Love" \$ 1,060.00

Annie Armstrong Balance \$ 4,129.00 + 364.00 = \$ 4,493.00