

DATE	AMOUNT	SUMMARY	
06/06/21	7,089.12	May Balance	24,554.37
06/13/21	6,339.77	June Income	31,914.46
06/20/21	7,349.22	Total	56,468.83
06/27/21	11,106.35	June Expense	29,529.05
		Balance	26,939.78
		Transferred To Reserve	1,000.00
Children's Church	30.00	Transferred to Fix Up Fund	1,347.00
Total Income	31,914.46	June Balance	24,592.78
Year to Date Income	288,792.66		
		Reserve Fund Balance	90,746.20
BUDGET ITEMS	June Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	860.00	8,543.00	12,000.00
Cooperative Missions 7%	2,007.00	19,932.00	28,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,800.00	2,400.00
Benevolence		2,241.00	1,200.00
Costumes			300.00
Vacation Bible School			3,000.00
Brotherhood			500.00
Flowers	183.00	604.29	500.00
Deli Trays	93.88	671.22	700.00
WMU/Baptist Women		351.17	750.00
PERSONNEL SALARIES	9,511.40	92,832.73	150,700.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	15,003.00	21,000.00
Mileage	7.48	232.32	1,200.00
FICA/MEDICARE	426.33	4,196.55	7,600.00
Health Insurance	4,949.64	42,805.29	49,000.00
Retirement Emp. Benefit	783.69	6,852.55	8,200.00
Workers Comp. Ins.		671.00	1,100.00
EDUCATION & MUSIC:			
Pastor's Conference			2,500.00
Sunday School	590.13	1,990.23	4,000.00
Library (Books)	50.00	450.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room	59.98	59.98	2,500.00
Choir	61.58	379.53	2,500.00
Praise Team		337.00	700.00
Nursery			400.00
Children's Church	449.99	558.35	3,600.00
Fall Festival		912.61	1,500.00
Basketball Camp	960.33	960.33	500.00
Revival & Guest Speakers		200.00	1,000.00
Youth	91.68	1,385.71	4,500.00
Right Now Media	79.99	713.91	900.00
CHURCH PROMOTION:			
Outreach & Promotion	153.63	559.50	2,500.00
World Changers			300.00
Sports			1,000.00
MISCELLANEOUS	240.10	1,399.27	5,950.00
CHURCH OFF EXPENSE:			
Printing & Office Expense	180.40	2,086.85	5,000.00
Office Equipment (Lease)	129.73	1,237.57	1,600.00
Office Equipment Maint.	413.14	3,407.53	3,600.00
Postage		902.00	1,500.00
BLDG. & MAINT.:			
Building/Grounds Maint.	421.52	2,470.34	6,900.00
Lawn Mowing	670.00	2,980.00	5,500.00
Utilities	2,893.59	27,121.04	40,500.00
Kitchen			300.00
Cleaning Supplies	209.05	1,816.14	1,500.00
Paper Products			2,000.00
Cleaning Service	779.00	4,731.00	9,400.00
INSURANCE (Bldg, Auto)		5,965.25	7,700.00
CHRISTMAS EXPENSE		497.07	300.00
VEHICLES	155.79	187.79	3,000.00
SCHOLARSHIP FUND	250.00	2,250.00	3,000.00
TOTALS	29,529.05	262,301.12	415,300.00

Petty Cash Account
June, 2021

Petty Cash \$ 200.00

Library Balance \$ 847.19 + 50.00 = \$ 897.19

Scholarship Balance \$ 6,793.02 + 250.00 = \$ 7,043.02

Fix Up Balance \$ 7,411.52 + 30.00 + 1,347.00 (5%) + \$8,788.52

Multi Media Fund 96.70 Balance

Parking Lot Fund Balance \$ 1,558.00

Good News Club Balance \$2,101.40

Playground Fund \$ 3693.50

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