

DATE	AMOUNT	SUMMARY	
07/04/2021	10,250.86	June Balance	24,592.78
07/11/2021	5,568.77	July Income	30,411.87
07/18/2021	4,449.17	Total	55,004.65
07/25/2021	10,122.07	July Expense	36,917.63
		Balance	18,087.02
Children's Church	21.00	Transferred To Reserve	1,000.00
Total Income	30,411.87	Transferred to Fix Up Fund	904.00
Year to Date Income		July Balance	16,183.02
		Reserve Fund Balance	91,746.20
BUDGET ITEMS	July Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	912.00	9,455.00	12,000.00
Cooperative Missions 7%	2,129.00	22,061.00	28,000.00
LOCAL MISSIONS:			
New Identity	200.00	2,000.00	2,400.00
Benevolence		2,241.00	1,200.00
Costumes			300.00
Vacation Bible School			3,000.00
Brotherhood			500.00
Flowers	378.00	982.29	500.00
Deli Trays	79.00	750.22	700.00
WMU/Baptist Women		351.17	750.00
PERSONNEL SALARIES	13,451.75	106,284.48	150,700.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	16,670.00	21,000.00
Mileage	25.30	257.62	1,200.00
FICA/MEDICARE	560.65	4,757.20	7,600.00
Health Insurance	4,949.64	47,754.93	49,000.00
Retirement Emp. Benefit	783.69	7,636.24	8,200.00
Workers Comp. Ins.		671.00	1,100.00
EDUCATION & MUSIC:			
Pastor's Conference	1,383.87	1,383.87	2,500.00
Sunday School		1,990.23	4,000.00
Library (Books)	50.00	500.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room		59.98	2,500.00
Choir	241.58	621.11	2,500.00
Praise Team		337.00	700.00
Nursery	28.00	28.00	400.00
Children's Church	139.00	697.35	3,600.00
Fall Festival		912.61	1,500.00
Basketball Camp		960.33	500.00
Revival & Guest Speakers	100.00	300.00	1,000.00
Youth	347.99	1,733.70	4,500.00
Right Now Media	79.99	799.90	960.00
CHURCH PROMOTION:			
Outreach & Promotion	353.00	912.50	2,500.00
World Changers			300.00
Sports			1,000.00
MISCELLANEOUS	1,772.02	3,171.29	5,950.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	463.25	2,550.10	5,000.00
Office Equipment (Lease)	129.73	1,367.30	1,600.00
Office Equipment Maint.	384.64	3,792.17	3,600.00
Postage	275.00	1,177.00	1,500.00
BLDG. & MAINT.:			
Building/Grounds Maint.	92.33	2,562.67	6,900.00
Lawn Mowing	820.00	3,800.00	5,500.00
Utilities	3,957.58	31,078.62	40,500.00
Kitchen			300.00
Cleaning Supplies		1,816.14	1,500.00
Paper Products	134.62	134.62	2,000.00
Cleaning Service	779.00	5,510.00	9,400.00
INSURANCE (Bldg, Auto)		5,965.25	7,700.00
CHRISTMAS EXPENSE		497.07	300.00
VEHICLES		187.79	3,000.00
SCHOLARSHIP FUND	250.00	2,500.00	3,000.00
TOTALS	36,917.63	299,218.75	415,360.00

Petty Cash Account
July, 2021

Petty Cash \$ 200.00

Library Balance \$ 897.19 + 78.00 = \$ 975.19

Scholarship Balance \$ 7,043.02 + 250.00 = \$ 7,293.02
Less 1,000.00 (Scholarships) = \$ 6,293.02

Up Balance \$8,788.52 + 30.00 + 5% 904.00 = \$9,722.52
Less 336.77 Home Depot & 690.00 Window World = \$ 8,666.75

Multi Media Fund 96.70 Balance

Parking Lot Fund Balance \$ 1,558.00

Good News Club Balance \$2,101.40

Playground Fund \$ 3693.50 less 218.69 Home Depot = \$3,474.81

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