

DATE	AMOUNT	SUMMARY	
11/07/21	6,288.46	Oct. Balance	8,834.89
11/14/21	5,839.42	Nov. Income	25,903.98
11/21/21	6,300.70	Total	34,738.87
11/28/21	7,434.40	Nov. Expense	27,311.36
Children's Church	41.00	Balance	7,427.51
		Transferred To Reserve	742.00
Total Income	25,903.98	Transferred to Fix Up Fund	371.00
Year to Date Income	59,973.05	Nov. Balance	6,314.51
		Reserve Fund Balance	87,885.20
BUDGET ITEMS	November Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	780.00	1,801.00	11,500.00
Cooperative Missions 7%	1,820.00	4,203.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	400.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood		338.18	500.00
Flowers	345.00	489.89	1,500.00
Deli Trays	82.59	169.56	1,200.00
WMU/Baptist Women	114.95	114.95	500.00
PERSONNEL SALARIES	9,511.40	19,022.80	130,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	3,334.00	21,000.00
Mileage	40.25	112.71	1,200.00
FICA/MEDICARE	426.33	852.66	6,100.00
Health Insurance	4,949.64	9,899.28	58,000.00
Retirement Emp. Benefit	783.69	1,567.38	9,400.00
Workers Comp. Ins.			1,000.00
EDUCATION & MUSIC:			
Pastor's Conference			3,000.00
Sunday School	219.62	219.62	3,000.00
Library (Books)	50.00	100.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir			2,000.00
Praise Team			700.00
Nursery			500.00
Children's Church	148.73	148.73	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp			1,000.00
Revival & Guest Speakers			1,000.00
Youth	74.30	305.26	3,500.00
Right Now Media	79.99	159.98	960.00
CHURCH PROMOTION:			
Outreach & Promotion	133.31	261.31	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS			5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	540.54	604.69	3,500.00
Office Equipment (Lease)	129.73	259.46	1,800.00
Office Equipment Maint.	419.35	757.37	4,700.00
Postage	290.00	290.00	1,500.00
Phone Tree	70.00	140.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maint.	694.54	1,020.15	5,000.00
Lawn Mowing	90.00	730.00	5,000.00
Utilities	2,585.84	5,754.32	41,000.00
Kitchen			300.00
Cleaning Supplies	35.56	35.56	2,000.00
Paper Products		464.65	1,000.00
Cleaning Service	779.00	1,558.00	9,400.00
INSURANCE (Bldg, Auto)			8,100.00
CHRISTMAS EXPENSE			800.00
VEHICLES			2,500.00
SCHOLARSHIP FUND	250.00	500.00	3,000.00
TOTALS	27,311.36	56,123.16	397,710.00

Petty Cash Account

November, 2021

Petty Cash \$ 200.00
Fix Up Balance \$ 3,085.15 + 30.00 + \$ 371.00 (5%) = \$ 3,486.15

Multi Media Fund Balance \$ 531.70

Parking Lot Fund \$ 1,558.00

Good News Club Balance \$ 2,101.40

Playground Fund Balance \$ 3,474.81 + 1,000.00 = \$ 4,474.81

Less 3,232.00 Playground Fence

Less \$ 787.21 Playground

Total Expense: 4,019.21

Playground Fund Balance \$ 455.60

Lottie Moon to Date: 1,660.00

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

Reserve Account

October Balance \$ 91,843.20 + 742.00 (10 %) = \$ 92,585.20

Less 4,700.00 Quality Fence for Cemetery

Reserve Fund Balance \$ 87,885.20