

AIM

DATE	AMOUNT	SUMMARY	
12/05/21	9,869.30	Nov. Balance	6,314.51
12/12/21	12,194.70	Dec. Income	38,891.78
12/19/21	9,811.18	Total	45,206.29
12/26/21	7,005.60	Dec. Expense	33,323.71
Children's Church	11.00	Balance	11,882.58
		Transferred To Reserve	1,000.00
Total Income	38,891.78	Transferred to Fix Up Fund	594.00
Year to Date Income	98,864.83	Dec. Balance	10,288.58
		Reserve Fund Balance	88,885.20
BUDGET ITEMS	December Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	1,166.00	2,967.00	11,500.00
Cooperative Missions 7%	2,722.00	6,925.00	27,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	600.00	2,400.00
Benevolence	345.00	553.65	2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood		338.18	500.00
Flowers	325.00	814.89	1,500.00
Deli Trays	216.45	386.01	1,200.00
WMU/Baptist Women		114.95	500.00
<b>PERSONNEL SALARIES</b>	12,151.75	31,174.55	130,000.00
<b>PERSONNEL EXPENSES:</b>			
Housing & Auto Allowance	1,667.00	5001.00	21,000.00
Mileage	14.95	127.66	1,200.00
FICA/MEDICARE	552.58	1,405.24	6,100.00
Health Insurance	4,949.64	14,848.92	58,000.00
Retirement Emp. Benefit	783.69	2,351.07	9,400.00
Workers Comp. Ins.			1,000.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference	883.62	883.62	3,000.00
Sunday School		219.62	3,000.00
Library (Books)	50.00	150.00	600.00
Library (Expenses)			450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir			2,000.00
Praise Team	300.00	300.00	700.00
Nursery			500.00
Children's Church	241.10	389.83	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp			1,000.00
Revival & Guest Speakers			1,000.00
Youth	876.43	1,181.69	3,500.00
Right Now Media	79.99	239.97	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion	67.00	328.13	2,500.00
World Changers			400.00
Sports			500.00
<b>MISCELLANEOUS</b>			5,000.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	107.44	712.13	3,500.00
Office Equipment (Lease)	129.73	389.19	1,800.00
Office Equipment Maint.	299.32	1,056.69	4,700.00
Postage		290.00	1,500.00
Phone Tree	70.00	210.00	1,000.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maint.	596.36	1,616.51	5,000.00
Lawn Mowing		730.00	5,000.00
Utilities	3,445.31	9,199.63	41,000.00
Kitchen			300.00
Cleaning Supplies		35.56	2,000.00
Paper Products		464.65	1,000.00
Cleaning Service	779.00	2,337.00	9,400.00
<b>INSURANCE (Bldg, Auto)</b>			8,100.00
<b>CHRISTMAS EXPENSE</b>			800.00
VEHICLES	54.35	54.35	2,500.00
SCHOLARSHIP FUND	250.00	750.00	3,000.00
<b>TOTALS</b>	33,323.71	89,446.69	397,710.00

Petty Cash Account  
December, 2021

Petty Cash \$ 200.00

Library Balance \$1,203.19 + 50.00 = \$ 1,253.19

Scholarship Balance \$ 7,293.02 + 250.00 = \$ 7,543.02

Fix Up Balance \$3,486.15 + 5% (594.13) + 250.00 = 4,330.28  
less 4,689.23 (Mulch) = \$ Negative 358.95. Transfer 358.95 from Playground Fund  
leaving a balance of -0-

Multi Media Fund 96.70 + 40.00 = \$ 136.70

Parking Lot Fund Balance \$ 1,558.00 + 75.00 = 1,633.00

Good News Club Balance \$2,101.40

Playground Fund \$455.60 less 358.95 Transferred to Fix Up Fund to cover  
balance of Mulch = \$ 96.65

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

RESERVE ACCOUNT

Nov. Balance \$ 87,885.20 + 1,000.00 = \$ 88,885.20