

DATE	AMOUNT	SUMMARY	
01/02/2022	5,333.00	Dec. Balance	10,288.58
01/09/2022	5,755.05	Jan. Income	30,840.38
01/16/2022	4,046.85	Total	41,128.96
01/23/2022	7,681.25	Jan. Expense	28,668.99
01/30/2022	8,019.23	Balance	12,459.97
Children's Church	5.00	Transferred To Reserve	1,000.00
Total Income	30,840.38	Transferred to Fix Up Fund	623.00
Year to Date Income	129,705.21	Jan. Balance	10,836.97
		Reserve Fund Balance	87,187.20
BUDGET ITEMS	January Expenses	Year to Date Expenses	Budgeted Amount
Associational Missions 3%	930.00	3,897.00	11,500.00
Cooperative Missions 7%	2,170.00	9,095.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	800.00	2,400.00
Benevolence		553.65	2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood		338.18	500.00
Flowers		814.89	1,500.00
Deli Trays	89.43	475.44	1,200.00
WMU/Baptist Women		114.95	500.00
PERSONNEL SALARIES	9,591.40	40,765.95	130,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	6,668.00	21,000.00
Mileage	23.00	150.66	1,200.00
FICA/MEDICARE	432.45	1,837.69	6,100.00
Health Insurance	5,335.10	20,184.02	58,000.00
Retirement Emp. Benefit	783.69	3,134.76	9,400.00
Workers Comp. Ins.			1,000.00
EDUCATION & MUSIC:			
Pastor's Conference		883.62	3,000.00
Sunday School		219.62	3,000.00
Library (Books)	50.00	200.00	600.00
Library (Expenses)	48.85	48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir			2,000.00
Praise Team		300.00	700.00
Nursery			500.00
Children's Church	526.41	916.24	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp			1,000.00
Revival & Guest Speakers			1,000.00
Youth	535.22	1,716.91	3,500.00
Right Now Media	79.99	319.96	960.00
CHURCH PROMOTION:			
Outreach & Promotion	28.00	356.13	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS	340.00	340.00	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense		712.13	3,500.00
Office Equipment (Lease)	129.73	518.92	1,800.00
Office Equipment Maint.	236.94	1,293.63	4,700.00
Postage		290.00	1,500.00
Phone Tree	70.00	280.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maint.	292.61	1,909.12	5,000.00
Lawn Mowing		730.00	5,000.00
Utilities	3,669.35	12,868.98	41,000.00
Kitchen			300.00
Cleaning Supplies	241.53	277.09	2,000.00
Paper Products		464.65	1,000.00
Cleaning Service	909.00	3,246.00	9,400.00
INSURANCE (Bldg, Auto)			8,100.00
DECORATING EXPENSE	39.29	39.29	800.00
VEHICLES		54.35	2,500.00
SCHOLARSHIP FUND	250.00	1,000.00	3,000.00
TOTALS	28,668.99	118,115.68	397,710.00

Petty Cash Account
December, 2021

Petty Cash \$ 200.00

Library Balance \$ 1,253.19 + 50.00 = \$ 1,303.19

Scholarship Balance \$ 7,543.02 + 250.00 = \$ 7,793.02

Fix Up Balance -0- + 623.00 (5%) + 30.00 = \$ 653.00

Multi Media Fund \$ 136.70 + 20.00 = \$156.70

Parking Lot Fund Balance 1,633.00

Good News Club Balance \$2,101.40

Playground Fund \$ 96.65

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

RESERVE ACCOUNT

Nov. Balance \$ 88,885.20 + 1000.00 = \$ 89,885.20
Less \$ 2,698.00 (Window Depot) Balance 87,187.20