

DATE	AMOUNT	SUMMARY	
02/06/22	9,415.68	Jan. Balance	10,836.97
02/13/22	6,408.01	Feb. Income	31,371.19
02/21/22	4,974.85	Total	42,208.16
02/27/22	10,547.65	Feb. Expense	31,856.92
		Balance	10,351.24
Children's Church	25.00	Transferred To Reserve	1,000.00
Total Income	31,371.19	Transferred to Fix Up Fund	517.00
Year to Date Income	161,076.40	Feb. Balance	8,834.24
		Reserve Fund Balance	84,878.20
BUDGET ITEMS	February Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	900.00	4,797.00	11,500.00
Cooperative Missions 7%	2,100.00	11,195.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,000.00	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		475.44	1,200.00
WMU/Baptist Women		114.95	500.00
PERSONNEL SALARIES	9,611.40	50,377.35	130,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	8,335.00	21,000.00
Mileage	12.65	163.31	1,200.00
FICA/MEDICARE	433.98	2,271.67	6,100.00
Health Insurance	5,335.10	25,519.12	58,000.00
Retirement Emp. Benefit	783.69	3,918.45	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	250.00	600.00
Library (Expenses)		48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir	67.19	67.19	2,000.00
Praise Team	88.00	388.00	700.00
Nursery			500.00
Children's Church		916.24	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp			1,000.00
Revival & Guest Speakers			1,000.00
Youth	181.72	1,898.63	3,500.00
Right Now Media	79.99	399.95	960.00
CHURCH PROMOTION:			
Outreach & Promotion	67.00	423.13	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS	2,020.00	2,360.00	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	409.64	1,121.77	3,500.00
Office Equipment (Lease)	129.73	648.65	1,800.00
Office Equipment Maint.	342.71	1,636.34	4,700.00
Postage		290.00	1,500.00
Phone Tree	70.00	350.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maint.	1,559.03	3,468.15	5,000.00
Lawn Mowing		730.00	5,000.00
Utilities	4,589.09	17,458.07	41,000.00
Kitchen			300.00
Cleaning Supplies		277.09	2,000.00
Paper Products		464.65	1,000.00
Cleaning Service	909.00	4,155.00	9,400.00
INSURANCE (Bldg, Auto)			8,100.00
DECORATING EXPENSE		39.29	800.00
VEHICLES		54.35	2,500.00
SCHOLARSHIP FUND	250.00	1,250.00	3,000.00
TOTALS	31,856.92	149,972.60	397,710.00

Petty Cash Account
February, 2022

Petty Cash \$ 200.00

Library Balance \$ 1,303.19 + 50.00 = \$ 1,353.19

Scholarship Balance \$ 7,793.02 + 250.00 = \$ 8,043.02

Fix Up Balance \$ 653.00 + 30.00 + (5%) 517.00 = 1,200.00

Multi Media Fund \$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

Jan. Balance 87,187.20 + 1,000.00 = \$ 88,187.20

Less 3,309.00 (Window World) = \$ 84,878.20