

DATE	AMOUNT	SUMMARY	
03/06/22	35,258.25	Feb Balance	8,834.24
03/13/22	7,573.29	March Income	55,154.50
03/20/22	3,781.34	Total	63,988.74
03/27/22	8,520.62	March Expense	38,797.94
		Balance	25,190.80
Children's Church	21.00	Transferred To Reserve	1,000.00
Total Income	55,154.50	Transferred to Fix Up Fund	1,259.00
Year to Date Income	216,230.90	March Balance	22,931.80
		Reserve Fund Balance	85,878.20
BUDGET ITEMS	March Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	1,635.00	6,432.00	11,500.00
Cooperative Missions 7%	3,815.00	15,010.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,200.00	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	12451.75	62,829.10	130,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	10,002.00	21,000.00
Mileage	12.65	175.96	1,200.00
FICA/MEDICARE	575.93	2,847.60	6,100.00
Health Insurance	5,335.10	30,854.22	58,000.00
Retirement Emp. Benefit	783.69	4702.14	9,400.00
Workers Comp. Ins.	206.00	206.00	1,000.00
EDUCATION & MUSIC:			
Pastor's Conference	494.62	1,378.24	3,000.00
Sunday School	620.35	839.97	3,000.00
Library (Books)	50.00	300.00	600.00
Library (Expenses)		48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir	276.21	343.40	2,000.00
Praise Team		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	489.11	2,387.74	3,500.00
Right Now Media	79.99	479.94	960.00
CHURCH PROMOTION:			
Outreach & Promotion	233.99	657.12	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS	90.00	2,450.00	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	311.83	1,433.60	3,500.00
Office Equipment (Lease)	129.73	778.38	1,800.00
Office Equipment Maint.	428.21	2,064.55	4,700.00
Postage	200.00	490.00	1,500.00
Phone Tree	70.00	420.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maint.	514.93	3,983.08	5,000.00
Lawn Mowing	210.00	940.00	5,000.00
Utilities	4,156.47	21,614.54	41,000.00
Kitchen			300.00
Cleaning Supplies	261.54	538.63	2,000.00
Paper Products		464.65	1,000.00
Cleaning Service	909.00	5,064.00	9,400.00
INSURANCE (Bldg, Auto)	2,085.25	2,085.25	8,100.00
DECORATING EXPENSE	254.59	293.88	800.00
VEHICLES		54.35	2,500.00
SCHOLARSHIP FUND	250.00	1,500.00	3,000.00
TOTALS	38,797.94	188,770.54	397,710.00

Petty Cash Account
March, 2022

Petty Cash \$ 200.00

Library Balance \$ 1,353.19 + 50.00 = \$ 1,403.19

Scholarship Balance \$ 8,043.02 + 250.00 = \$ 8,293.02

Fix Up Balance \$ 1,200.00 + 30.00 + 1,259.00 (5%) = \$ 2,489.00
Less 703.38 (Best Plumbing) less 649.59 (Morgan Alarms) = \$ 1,136.03

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 \$ 84,878.20 + 1,000.00 = \$ 85,878.20