

DATE	AMOUNT	SUMMARY	
04/03/22	7,955.00	March Balance	22,931.80
04/10/22	5,651.48	April Income	29,089.98
04/17/22	6,657.27	Total	52,021.78
04/24/22	8,788.23	April Expense	30,510.68
		Balance	21,511.10
Children's Church	38.00	Transferred To Reserve	1,000.00
Total Income	29,089.98	Transferred to Fix Up Fund	1,076.00
Year to Date Income	245,320.88	April Balance	19,435.10
		Reserve Fund Balance	76,278.20
BUDGET ITEMS	April Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	873.00	7,305.00	11,500.00
Cooperative Missions 7%	2,036.00	17,046.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,400.00	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	9,791.40	72,620.50	130,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	11,669.00	21,000.00
Mileage	56.36	232.32	1,200.00
FICA/MEDICARE	432.45	3,280.05	6,100.00
Health Insurance	5,335.10	36,189.32	58,000.00
Retirement Emp. Benefit	281.54	4,983.68	9,400.00
Workers Comp. Ins.		206.00	1,000.00
EDUCATION & MUSIC:			
Pastor's Conference		1,378.24	3,000.00
Sunday School		839.97	3,000.00
Library (Books)	50.00	350.00	600.00
Library (Expenses)		48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir		343.40	2,000.00
Praise Team		388.00	700.00
Nursery	227.74	227.74	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	805.17	3,192.91	3,500.00
Right Now Media	79.99	559.93	960.00
CHURCH PROMOTION:			
Outreach & Promotion	550.92	1,208.04	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS	833.10	3,283.10	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	507.41	1,941.01	3,500.00
Office Equipment (Lease)	129.73	908.11	1,800.00
Office Equipment Maint.	392.30	2,456.85	4,700.00
Postage	479.00	969.00	1,500.00
Phone Tree	70.00	490.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maint.	248.99	4,232.07	5,000.00
Lawn Mowing	800.00	1,740.00	5,000.00
Utilities	3,194.94	24,809.48	41,000.00
Kitchen			300.00
Cleaning Supplies		538.63	2,000.00
Paper Products	309.54	774.19	1,000.00
Cleaning Service	909.00	5,973.00	9,400.00
INSURANCE (Bldg, Auto)		2,085.25	8,100.00
DECORATING EXPENSE		293.88	800.00
VEHICLES		54.35	2,500.00
SCHOLARSHIP FUND	250.00	1,750.00	3,000.00
TOTALS	30,510.68	219,281.22	397,710.00

Petty Cash Report
April, 2022

Library Balance \$ 1,403.19 + 50.00 = 1,453.19

Scholarship Balance \$ 8,293.02 + 250.00 = \$ 8,543.02

Fix Up Balance \$ 1,136.03 + 30.00 + 1,076.00 5% = 2,242.03

Multi Media Fund \$156.70

Parking Lot Fund Balance 1,633.00 + 100.00 = \$ 1,733.00

Good News Club Balance \$2,101.40

Playground Fund \$ 96.65

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

RESERVE ACCOUNT

Balance \$ 85,878.20 + 1000.00 = \$ 86,878.20 less 10,600.00(Window Depot) Siding
Balance \$ 76,278.20