

DATE	AMOUNT	SUMMARY	
05/01/22	8,769.04	April Balance	19,435.10
05/08/22	5,635.00	May Income	33,644.79
05/15/22	4,385.68	Total	53,079.89
05/22/22	5,734.86	May Expense	30,387.85
05/29/22	9,092.21	Balance	22,692.04
Children's Church	28.00	Transferred To Reserve	1,000.00
Total Income	33,644.79	Transferred to Fix Up Fund	1,134.00
Year to Date Income	278,965.67	May Balance	20,558.04
		Reserve Fund Balance	60,380.20
BUDGET ITEMS	May Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	1,009.00	8,314.00	11,500.00
Cooperative Missions 7%	2,355.00	19,401.00	27,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	1,600.00	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	91.81	567.25	1,200.00
WMU/Baptist Women		114.95	500.00
<b>PERSONNEL SALARIES</b>	9,611.40	82,231.90	130,000.00
<b>PERSONNEL EXPENSES:</b>			
Housing & Auto Allowance	1,667.00	13,336.00	21,000.00
Mileage	193.79	426.11	1,200.00
FICA/MEDICARE	433.98	3,714.03	6,100.00
Health Insurance	5,335.10	41,524.42	58,000.00
Retirement Emp. Benefit	750.02	5,733.70	9,400.00
Workers Comp. Ins.		206.00	1,000.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference		1,378.24	3,000.00
Sunday School		839.97	3,000.00
Library (Books)	50.00	400.00	600.00
Library (Expenses)		48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir	317.30	660.70	2,000.00
Praise Team		388.00	700.00
Nursery		227.74	500.00
Children's Church	212.61	1,128.85	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp			1,000.00
Revival & Guest Speakers			1,000.00
Youth	1,003.62	4,196.53	3,500.00
Right Now Media	79.99	639.92	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion	65.13	1,273.17	2,500.00
World Changers			400.00
Sports			500.00
<b>MISCELLANEOUS</b>	875.84	4,158.94	5,000.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	562.31	2,503.32	3,500.00
Office Equipment (Lease)	129.73	1,037.84	1,800.00
Office Equipment Maint.	711.32	3,168.17	4,700.00
Postage		969.00	1,500.00
Phone Tree	70.00	560.00	1,000.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maint.	214.43	4,446.50	5,000.00
Lawn Mowing	770.00	2,510.00	5,000.00
Utilities	2,519.47	27,328.95	41,000.00
Kitchen			300.00
Cleaning Supplies		538.63	2,000.00
Paper Products		774.19	1,000.00
Cleaning Service	909.00	6,882.00	9,400.00
<b>INSURANCE (Bldg, Auto)</b>		2,085.25	8,100.00
<b>DECORATING EXPENSE</b>		293.88	800.00
<b>VEHICLES</b>		54.35	2,500.00
<b>SCHOLARSHIP FUND</b>	250.00	2,000.00	3,000.00
<b>TOTALS</b>	<b>30,387.85</b>	<b>249,669.07</b>	<b>397,710.00</b>

Petty Cash Report  
May, 2022

Library Balance \$ 1,453.19 + 50.00 = \$ 1,503.19

Scholarship Balance \$ 8,543.02 + 250.00 = \$ 8,793.02

Fix Up Balance \$ 2,242.03 + 1,132.00 5% = 3,374.03 less \$2,400.00 Action Air = \$ 974.03

Multi Media Fund \$156.70

Parking Lot Fund Balance \$ 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 \$ 76,278.20 + 1,000.00 = \$ 77,278.20

Less 10,589.00 Window Depot (balance for siding)

Less 3,309.00 Window Depot (balance for soffits)

Less 3,000.00 (2 Warmers)

Total Expense \$ 16,898.00

May Balance \$ 60,380.20