

DATE	AMOUNT	SUMMARY	
07/03/22	5,531.04	July Income	27,830.73
07/10/22	7,987.25	July Expenses	31,984.57
07/17/22	4,733.65	July Balance	(4,153.84)
07/24/22	4,153.52	Transferred to Reserve	-0-
07/31/22	5,385.27	Transferred to Fix Up Fund	-0-
		Total July Balance	(4,153.84)
Children's Church	40.00	Add Balance from June	10,603.98
<b>Total Income</b>	<b>27,830.73</b>	<b>July Balance</b>	<b>6,450.14</b>
<b>Year to Date Income</b>	<b>333,602.69</b>		
		Reserve Fund Balance	61,380.20
BUDGET ITEMS	July Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	834.00	9,967.00	11,500.00
Cooperative Missions 7%	1,945.00	23,257.00	27,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	2,000.00	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		567.25	1,200.00
WMU/Baptist Women		114.95	500.00
<b>PERSONNEL SALARIES</b>	<b>9,822.94</b>	<b>103,706.59</b>	<b>130,000.00</b>
<b>PERSONNELEXPENSES:</b>			
Housing & Auto Allowance	1,667.00	16,670.00	21,000.00
Mileage		430.71	1,200.00
FICA/MEDICARE	450.17	4,678.93	6,100.00
Health Insurance	3,947.10	50,806.62	58,000.00
Retirement Emp. Benefit	750.02	7,233.74	9,400.00
Workers Comp. Ins.		206.00	1,000.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference	1,895.94	3,274.18	3,000.00
Sunday School		1,464.52	3,000.00
Library (Books)	50.00	500.00	600.00
Library (Expenses)		48.85	450.00
Senior Adults			400.00
Sound Room			1,500.00
Choir		660.70	2,000.00
Praise Team		388.00	700.00
Nursery		227.74	500.00
Children's Church	206.07	1,334.92	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp		1,000.00	1,000.00
Revival & Guest Speakers	150.00	250.00	1,000.00
Youth	231.17	5,411.54	3,500.00
Right Now Media	79.99	799.90	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion	115.00	1,883.10	2,500.00
World Changers			400.00
Sports			500.00
<b>MISCELLANEOUS</b>		4,318.94	5,000.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	1,556.47	4,419.97	3,500.00
Office Equipment (Lease)	129.73	1,297.30	1,800.00
Office Equipment Maintenance	429.67	3,955.40	4,700.00
Postage	200.00	1,169.00	1,500.00
Phone Tree	70.00	630.00	1,000.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maintenance	170.93	4,808.42	5,000.00
Lawn Mowing	870.00	4,130.00	5,000.00
Utilities	5,054.37	35,935.95	41,000.00
Kitchen			300.00
Cleaning Supplies		538.63	2,000.00
Paper Products		774.19	1,000.00
Cleaning Service	909.00	8,700.00	9,400.00
<b>INSURANCE (Bldg, Auto)</b>		4,389.00	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	2,500.00	3,000.00
<b>TOTALS</b>	<b>31,984.57</b>	<b>316,803.99</b>	<b>397,710.00</b>

**Petty Cash Report**  
July, 2022

Library Balance \$ 1,553.19 + 50.00 = \$ 1,603.19

Scholarship Balance \$ 9,043.02 + 250.00 = \$ 9,293.02

Fix Up Balance \$ \$ 308.06

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

July Balance \$ 61,380.20