

DATE	AMOUNT	SUMMARY	
08/07/22	8,447.27	Aug. Income	25,578.25
08/14/22	7,045.23	Aug. Expenses	32,843.20
08/21/22	4,375.23	Aug. Balance	(7,264.95)
08/28/22	5,669.52	Transferred to Reserve	-0-
		Transferred to Fix Up Fund	-0-
		Total Aug. Balance	(7,264.95)
Children's Church	41.00	Add Balance from July	6,450.14
Total Income	25,578.25	Aug. Balance	(814.81)
Year to Date Income	359,180.94		
		Reserve Fund Balance	61,380.20
BUDGET ITEMS	August Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	783.00	10,750.00	11,500.00
Cooperative Missions 7%	1,828.00	25,085.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	2,200.00	2,400.00
Benevolence		553.65	2,000.00
Costumes			300.00
Vacation Bible School	1,431.50	1,431.50	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
PERSONNEL SALARIES	9,251.40	112,957.99	130,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	18,337.00	21,000.00
Mileage	16.68	447.39	1,200.00
FICA/MEDICARE	406.44	5,085.37	6,100.00
Health Insurance	3,947.10	54,753.72	58,000.00
Retirement Emp. Benefit	750.02	7,983.76	9,400.00
Workers Comp. Ins.	88.00	294.00	1,000.00
EDUCATION & MUSIC:			
Pastor's Conference		3,274.18	3,000.00
Sunday School	33.97	1,498.49	3,000.00
Library (Books)	50.00	550.00	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		1,334.92	3,000.00
Fall Festival		300.00	1,000.00
Basketball Camp		1,000.00	1,000.00
Revival & Guest Speakers		250.00	1,000.00
Youth	332.06	5,743.60	3,500.00
Right Now Media	79.99	879.89	960.00
CHURCH PROMOTION:			
Outreach & Promotion	421.00	2,304.10	2,500.00
World Changers			400.00
Sports			500.00
MISCELLANEOUS	600.00	4,918.94	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	485.70	4,905.67	3,500.00
Office Equipment (Lease)	129.73	1,427.03	1,800.00
Office Equipment Maintenance	473.84	4,429.24	4,700.00
Postage		1,169.00	1,500.00
Phone Tree	70.00	700.00	1,000.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	129.85	4,938.27	5,000.00
Lawn Mowing	800.00	4,930.00	5,000.00
Utilities	5,394.74	41,330.69	41,000.00
Kitchen			300.00
Cleaning Supplies	105.43	644.06	2,000.00
Paper Products		774.19	1,000.00
Cleaning Service	1,013.00	9,713.00	9,400.00
INSURANCE (Bldg, Auto)	2,104.75	6,493.75	8,100.00
DECORATING EXPENSE		293.88	800.00
VEHICLES		54.35	2,500.00
SCHOLARSHIP FUND	250.00	2,750.00	3,000.00
TOTALS	32,843.20	349,647.19	397,710.00

Petty Cash Report
August, 2022

Library Balance \$ 1,603.19 + 50.00 = \$ 1,653.19

Scholarship Balance \$ 9,293.02 + 250.00 = \$ 9,543.02

Fix Up Balance \$ \$ 308.06 + 540.00 = \$ 848.06

Multi Media Fund \$156.70

Parking Lot Fund Balance \$ 1,733.00

Good News Club Balance \$2,101.40 Less 257.93 = \$ 1,843.47

Playground Fund \$ 96.65

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

RESERVE ACCOUNT

Aug. Balance \$ 61,380.20