

DATE	AMOUNT	SUMMARY	
10/02/22	4,679.29	October Income	26,890.38
10/09/22	5,199.36	October Expense	29,950.58
10/16/22	5,285.20	October Balance	-3,060.20
10/23/22	6,530.96	Transferred to Reserve	-0-
10/30/22	5,166.57	Transferred To Fix Up	-0-
		Total October Balance	-3,060.20
Children's Church	29.00	Add September Balance	-1,791.06
Total Income	26,890.38	October Balance	-4,851.26
Year to Date Income	26,890.38	Reserve Fund Balance	52,514.52
BUDGET ITEMS	October Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	780.00	780.00	11,500.00
Cooperative Missions 7%	1820.00	1820.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	200.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers			1,000.00
Deli Trays	105.51	105.51	1,000.00
WMU/Baptist Women			300.00
PERSONNEL SALARIES	13,746.03	13,746.03	140,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	1,667.00	21,000.00
Mileage	4.03	4.03	800.00
FICA/MEDICARE	750.21	750.21	6,100.00
Health Insurance	3,947.10	3,947.10	48,000.00
Retirement Emp. Benefit	750.02	750.02	9,000.00
Workers Comp. Ins.			500.00
EDUCATION & MUSIC:			
Pastor's Conference	387.21	387.21	2,500.00
Sunday School			2,500.00
Library (Books)	50.00	50.00	600.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room			1,000.00
Choir			1,500.00
Praise Team			700.00
Nursery			500.00
Children's Church			3,000.00
Fall Festival	300.00	300.00	1,000.00
Basketball Camp			1,000.00
Revival/Guests Speakers			500.00
Youth	111.45	111.45	4,000.00
Right Now Media	79.99	79.99	960.00
CHURCH PROMOTION:			
Outreach & Promotion	217.50	217.50	3,500.00
World Changers			300.00
Sports			500.00
MISCELLANEOUS			5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	143.80	143.80	4,500.00
Office Equipment (Lease)	129.73	129.73	1,600.00
Office Equipment Maintenance	377.39	377.39	4,900.00
Postage			800.00
Phone Tree	70.00	70.00	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	149.94	149.94	5,000.00
Lawn Mowing	330.00	330.00	5,500.00
Utilities	3,542.70	3,542.70	45,000.00
Kitchen	40.97	40.97	300.00
Cleaning Supplies			2,000.00
Paper Products			1,000.00
INSURANCE (Bldg, Auto)			8,500.00
DECORATING EXPENSE			800.00
VEHICLES			2,000.00
SCHOLARSHIP FUND	250.00	250.00	3,000.00
TOTALS	29,950.58	29,950.58	389,960.00

Petty Cash Report
October, 2022

Library Balance \$ 1,703.19 + 50.00 = \$ 1,753.19

Scholarship Balance \$ 14,793.02 + 250.00 = \$ 15,043.02

Fix Up Balance \$ 883.06

Multi Media Fund \$ 7,006.70

Parking Lot Fund Balance \$ 1,733.00

Good News Club Balance \$ 1,843.47

Playground Fund \$ 96.65

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

Youth Account Balance \$ 8,601.00

RESERVE ACCOUNT

September Balance \$ 52,514.52

October Expense \$ -0-

October Balance \$ 52,514.52