DATE	AMOUNT	SUMMARY	
11/06/22	8218.41	**November Income**	**27,357.39**
11/13/22	6774.73	November Expense	26,781.25
11/20/22	4775.52	November Balance	**576.14**
11/27/22	7550.73	Transferred to Reserve	58.00
		Transferred To Fix Up	**29.00**
		Total November Balance	**489.14**
Children's Church	38.00	**Add October Balance**	-4,851.26
Total Income	**27,357.39**	**November Balance**	-4,362.12
Year to Date Income	**54,247.77**		
		Reserve Fund Balance	**52,572.52**

BUDGET ITEMS	November Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	820.00	1,600.00	**11,500.00**
Cooperative Missions 7%	1,890.00	3,710.00	**27,000.00**
LOCAL MISSIONS:			
New Identity	200.00	400.00	**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	**1,000.00**
WMU/Baptist Women			**300.00**
PERSONNEL SALARIES	10,161.40	23,907.43	**140,000.00**
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	3,334.00	**21,000.00**
Mileage		4.05	**800.00**
FICA/MEDICARE	476.05	1,226.26	**6,100.00**
Health Insurance	3,947.10	7,894.20	**48,000.00**
Retirement Emp. Benefit	750.02	1500.04	**9,000.00**
Workers Comp. Ins.			**500.00**
EDUCATION & MUSIC:			
Pastor's Conference		387.21	**2,500.00**
Sunday School	89.50	89.50	**2,500.00**
Library (Books)	50.00	100.00	**600.00**
Library (Expenses)			**400.00**
Senior Adults			**400.00**
Sound Room			**1,000.00**
Choir	192.00	192.00	**1,500.00**
Praise Team			**700.00**
Nursery			**500.00**
Children's Church			**3,000.00**
Fall Festival	710.95	1,010.95	**1,000.00**
Basketball Camp			**1,000.00**
Revival/Guests Speakers			**500.00**
Youth	473.93	585.38	**4,000.00**
Right Now Media	79.99	159.98	**960.00**
CHURCH PROMOTION:			
Outreach & Promotion	260.00	477.50	**3,500.00**
World Changers			**300.00**
Sports			**500.00**
MISCELLANEOUS	122.79	122.79	**5,000.00**
CHURCH OFFEXPENSE:			
Printing & Office Expense	37.96	181.76	**4,500.00**
Office Equipment (Lease)	129.73	259.46	**1,600.00**
Office Equipment Maintenance	491.57	868.96	**4,900.00**
Postage			**800.00**
Phone Tree		70.00	**1,300.00**
BLDG. & MAINT.:			
Building/Grounds Maintenance	405.14	555.08	**5,000.00**
Lawn Mowing		330.00	**5,500.00**
Utilities	3,008.91	6,551.61	**45,000.00**
Kitchen	101.81	142.78	**300.00**
Cleaning Supplies			**2,000.00**
Paper Products	216.50	216.50	**1,000.00**
INSURANCE (Bldg, Auto)			**8,500.00**
DECORATING EXPENSE	134.95	134.95	**800.00**
VEHICLES	113.95	113.95	**2,000.00**
SCHOLARSHIP FUND	250.00	500.00	**3,000.00**
TOTALS	26,781.25	56,731.83	**389,960.00**

Petty Cash Report
November, 2022

Library Balance $ 1,753.19 + 50.00 = $ 1,803.19 less 346.79 = $ 1,456.40

Scholarship Balance $ 15,043.02 + 250.00 = $ 15,293.02

Fix Up Balance $ 883.06 + 29.00 + 50.00 = $ 962.06

Multi Media Fund $ 7,006.70 + 200.00 = $ 7,206.70

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

October Balance $ 52,514.52 + 58.00 = $ 52,572.52 November Balance