

DATE	AMOUNT	SUMMARY	
01/01/2023	7,033.89	January Income	38,233.23
01/08/2023	9,211.31	January Expense	32,361.11
01/15/2023	8,319.94	January Balance	5,872.12
01/22/2023	6,066.71	Transferred to Reserve	587.00
01/29/2023	7,570.38	Transferred To Fix Up	293.00
		January Balance	4,992.12
Children's Church	31.00	Add December Balance	-3,314.54
Total Income	38,233.23	January Balance	1,677.58
Year to Date Income	123,952.98		
		Reserve Fund Balance	47,061.52
BUDGET ITEMS	January Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	1,121.00	3,563.00	11,500.00
Cooperative Missions 7%	2,615.00	8,290.00	27,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	800.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers		60.00	1,000.00
Deli Trays		105.51	1,000.00
WMU/Baptist Women	229.90	229.90	300.00
<b>PERSONNEL SALARIES</b>	10,978.14	47,187.34	140,000.00
<b>PERSONNELEXPENSES:</b>			
Housing & Auto Allowance	1,667.00	6,668.00	21,000.00
Mileage	56.35	60.40	800.00
FICA/MEDICARE	538.53	2,203.32	6,100.00
Health Insurance	4,335.30	16,176.60	48,000.00
Retirement Emp. Benefit	750.02	3,000.08	9,000.00
Workers Comp. Ins.		199.00	500.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference		387.21	2,500.00
Sunday School	708.48	797.98	2,500.00
Library (Books)	50.00	200.00	600.00
Library (Expenses)	132.32	132.32	400.00
Senior Adults			400.00
Sound Room			1,000.00
Choir	287.15	479.15	1,500.00
Praise Team	256.25	256.25	700.00
Nursery			500.00
Children's Church	597.17	597.17	3,000.00
Fall Festival		1,010.95	1,000.00
Basketball Camp			1,000.00
Revival/Guests Speakers			500.00
Youth	1,030.95	1,970.86	4,000.00
Right Now Media	79.99	319.96	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion		743.20	3,500.00
World Changers			300.00
Sports			500.00
<b>MISCELLANEOUS</b>		122.79	5,000.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	311.74	669.92	4,500.00
Office Equipment (Lease)	129.73	518.92	1,600.00
Office Equipment Maintenance	342.77	1,623.53	4,900.00
Postage	500.00	500.00	800.00
Phone Tree	70.00	210.00	1,300.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maintenance	30.53	661.51	5,000.00
Lawn Mowing		330.00	5,500.00
Utilities	4,974.06	15,183.25	45,000.00
Kitchen		142.78	300.00
Cleaning Supplies	200.00	200.00	2,000.00
Paper Products		216.50	1,000.00
<b>INSURANCE (Bldg, Auto)</b>		2,104.75	8,500.00
<b>DECORATING EXPENSE</b>	168.73	303.68	800.00
<b>VEHICLES</b>		357.53	2,000.00
<b>SCHOLARSHIP FUND</b>		750.00	3,000.00
<b>TOTALS</b>	32,361.11	119,333.36	389,960.00

**Petty Cash Report**  
January, 2023

Library Balance \$ 1,506.40 + 50.00 = \$ 1,556.40

Scholarship Balance \$ 15,543.02

Fix Up Balance \$1,164.71 + 55.00 + 293.00 (5%) = \$ 1,512.71

Multi Media Fund \$ 7,291.70

Parking Lot Fund Balance \$ 1,833.00

Good News Club Balance \$ 1,683.59 less 58.15 (Materials) = \$ 1,625.44

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

Youth Account Balance a\$ 5,001.00

**RESERVE ACCOUNT**

\$ 52,695.52 + 587.00 = \$ 53,282.52 less 6,221.00 (Repairs for damage to Youth  
Room and & UB = \$ 47,061.52