

DATE	AMOUNT	SUMMARY	
12/04/22	7,258.52	December Income	31,471.98
12/11/22	6,885.73	December Expense	30,240.40
12/18/22	8,498.34	December Balance	1,231.58
12/25/22	8,829.39	Transferred to Reserve	123.00
		Transferred To Fix Up	61.00
		Total December Balance	1,047.58
Children's Church		Add November Balance	-4,362.12
Total Income	31,471.98	December Balance	-3,314.54
Year to Date Income	85,719.75		
		Reserve Fund Balance	52,695.52
BUDGET ITEMS	December Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	842.00	2,442.00	11,500.00
Cooperative Missions 7%	1,965.00	5,675.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	600.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers	60.00	60.00	1,000.00
Deli Trays		105.51	1,000.00
WMU/Baptist Women			300.00
PERSONNEL SALARIES	12,301.77	36,209.20	140,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	5,001.00	21,000.00
Mileage		4.05	800.00
FICA/MEDICARE	438.53	1,664.79	6,100.00
Health Insurance	3,947.10	11,841.30	48,000.00
Retirement Emp. Benefit	750.02	2,250.06	9,000.00
Workers Comp. Ins.	199.00	199.00	500.00
EDUCATION & MUSIC:			
Pastor's Conference		387.21	2,500.00
Sunday School		89.50	2,500.00
Library (Books)	50.00	150.00	600.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room			1,000.00
Choir		192.00	1,500.00
Praise Team			700.00
Nursery			500.00
Children's Church			3,000.00
Fall Festival		1,010.95	1,000.00
Basketball Camp			1,000.00
Revival/Guests Speakers			500.00
Youth	354.53	939.91	4,000.00
Right Now Media	79.99	239.97	960.00
CHURCH PROMOTION:			
Outreach & Promotion	265.70	743.20	3,500.00
World Changers			300.00
Sports			500.00
MISCELLANEOUS		122.79	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	176.42	358.18	4,500.00
Office Equipment (Lease)	129.73	389.19	1,600.00
Office Equipment Maintenance	411.80	1,280.76	4,900.00
Postage			800.00
Phone Tree	70.00	140.00	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	75.90	630.98	5,000.00
Lawn Mowing		330.00	5,500.00
Utilities	3,657.58	10,209.19	45,000.00
Kitchen		142.78	300.00
Cleaning Supplies			2,000.00
Paper Products		216.50	1,000.00
INSURANCE (Bldg, Auto)	2,104.75	2,104.75	8,500.00
DECORATING EXPENSE		134.95	800.00
VEHICLES	243.58	357.53	2,000.00
SCHOLARSHIP FUND	250.00	750.00	3,000.00
TOTALS	30,240.40	86,972.25	389,960.00

Petty Cash Report
December, 2022

Library Balance \$ 1,456.40 + 50.00 = \$ 1,506.40

Scholarship Balance \$ 15,293.02 + 250.00 = \$ 15,543.02

Fix Up Balance \$ 962.06 + 96.65 (playground) + 45.00 + 61.00 (5%) = \$ 1,164.71

Multi Media Fund \$ 7,206.70 + 85.00 = \$ 7,291.70

Parking Lot Fund Balance \$ 1,733.00 + 100.00 = \$ 1,833.00

Good News Club Balance \$ 1,843.47 less 159.88 = \$ 1,683.59

Playground Fund \$ 96.65 less 96.65 to fix up fund Balance -0-

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

Youth Account Balance \$ 8,601.00 less 3,600.00 (HOF) = 5,001.00

RESERVE ACCOUNT

\$ 52,572.52 December Balance + 123.00 (10%) = \$ 52,695.52