

DATE	AMOUNT	SUMMARY	
02/05/23	7,344.28	February Income	26,927.53
02/12/23	5,023.12	February Expense	29,405.17
02/19/23	7,024.63	February Balance	-2,477.64
02/26/23	7,525.50	Transferred to Reserve	-0-
		Transferred To Fix Up	-0-
		February Balance	-2,477.64
Children's Church	20.00	Add January Balance	1,677.58
Total Income	26,927.53	February Balance	-800.06
Year to Date Income	150,880.51	Reserve Fund Balance	47,061.52
BUDGET ITEMS	February Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	807.00	4,370.00	11,500.00
Cooperative Missions 7%	1,884.00	10,174.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,000.00	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	300.00
PERSONNEL SALARIES	10,170.43	57,357.77	140,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	8,335.00	21,000.00
Mileage	77.06	137.46	800.00
FICA/MEDICARE	457.62	2,660.94	6,100.00
Health Insurance	4,335.30	20,511.90	48,000.00
Retirement Emp. Benefit	750.02	3,750.10	9,000.00
Workers Comp. Ins.	199.00	398.00	500.00
EDUCATION & MUSIC:			
Pastor's Conference		387.21	2,500.00
Sunday School		797.98	2,500.00
Library (Books)	50.00	250.00	600.00
Library (Expenses)		132.32	400.00
Senior Adults			400.00
Sound Room	34.94	34.94	1,000.00
Choir		479.15	1,500.00
Praise Team		256.25	700.00
Nursery			500.00
Children's Church		597.17	3,000.00
Fall Festival		1,010.95	1,000.00
Basketball Camp			1,000.00
Revival/Guests Speakers			500.00
Youth	213.98	2,184.84	4,000.00
Right Now Media	79.99	399.95	960.00
CHURCH PROMOTION:			
Outreach & Promotion		743.20	3,500.00
World Changers			300.00
Sports			500.00
MISCELLANEOUS	197.94	320.73	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	323.53	993.45	4,500.00
Office Equipment (Lease)	129.73	648.65	1,600.00
Office Equipment Maintenance	413.84	2,037.37	4,900.00
Postage		500.00	800.00
Phone Tree	70.00	280.00	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	104.95	766.46	5,000.00
Lawn Mowing		330.00	5,500.00
Utilities	4,770.85	19,954.10	45,000.00
Kitchen		142.78	300.00
Cleaning Supplies	333.24	533.24	2,000.00
Paper Products	30.00	246.50	1,000.00
INSURANCE (Bldg, Auto)	2,104.75	4,209.50	8,500.00
DECORATING EXPENSE		303.68	800.00
VEHICLES		357.53	2,000.00
SCHOLARSHIP FUND		750.00	3,000.00
TOTALS	29,405.17	148,738.53	389,960.00

Petty Cash Report

February, 2023

Library Balance \$ 1,556.40 + 50.00 = \$ 1,606.40

Scholarship Balance \$ 15,543.02

Fix Up Balance \$ 1,512.71 + 220.00 = \$ 1,732.71 less 598.00 (Tn Roofing) = \$ 1,134.71

Multi Media Fund \$ 7,291.70 Less 2,645.00 (Reed Audio) Less 3,496.44 (B & H)
=\$1,050.26

Parking Lot Fund Balance \$ 1,833.00

Good News Club Balance \$ 1,625.44

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

Youth Account Balance a\$ 5,001.00

RESERVE ACCOUNT

February Balance \$ 47,061.52