

DATE	AMOUNT	SUMMARY	
03/05/2023	6,917.28	March Income	26,224.62
03/12/2023	6,104.09	March Expense	27,987.02
03/19/2023	5,402.65	March Balance	-1,762.40
03/26/2023	7,775.60	Transferred to Reserve	-0-
		Transferred To Fix Up	-0-
		March Balance	-1,762.40
Children's Church	25.00	Add Feb. Balance	-800.06
Total Income	26,224.62	March Balance	-2,562.46
Year to Date Income	177,105.13		
		Reserve Fund Balance	47,061.52
BUDGET ITEMS	March Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	751.00	5,121.00	11,500.00
Cooperative Missions 7%	1,752.00	11,926.00	27,000.00
<b>LOCAL MISSIONS:</b>			
New Identity	200.00	1,200.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers	290.00	350.00	1,000.00
Deli Trays	79.98	185.49	1,000.00
WMU/Baptist Women		229.90	300.00
<b>PERSONNEL SALARIES</b>	11,318.15	68,675.92	140,000.00
<b>PERSONNEL EXPENSES:</b>			
Housing & Auto Allowance	1,667.00	10,002.00	21,000.00
Mileage	16.68	154.14	800.00
FICA/MEDICARE	518.21	3,179.15	6,100.00
Health Insurance	3,947.10	24,459.00	48,000.00
Retirement Emp. Benefit	750.02	4,500.12	9,000.00
Workers Comp. Ins.		398.00	500.00
<b>EDUCATION &amp; MUSIC:</b>			
Pastor's Conference		387.21	2,500.00
Sunday School	578.84	1,376.82	2,500.00
Library (Books)	50.00	300.00	600.00
Library (Expenses)		132.32	400.00
Senior Adults			400.00
Sound Room		34.94	1,000.00
Choir	58.05	537.20	1,500.00
Praise Team	58.05	314.30	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	100.00	100.00	500.00
Youth	41.21	2,226.05	4,000.00
Right Now Media	79.99	479.94	960.00
<b>CHURCH PROMOTION:</b>			
Outreach & Promotion		743.20	3,500.00
World Changers			300.00
Sports			500.00
<b>MISCELLANEOUS</b>	96.07	416.80	5,000.00
<b>CHURCH OFFEXPENSE:</b>			
Printing & Office Expense	128.29	1,121.74	4,500.00
Office Equipment (Lease)	129.73	778.38	1,600.00
Office Equipment Maintenance	547.56	2,584.93	4,900.00
Postage	290.00	790.00	800.00
Phone Tree		280.00	1,300.00
<b>BLDG. &amp; MAINT.:</b>			
Building/Grounds Maintenance	258.33	1,024.79	5,000.00
Lawn Mowing		330.00	5,500.00
Utilities	4,175.58	24,129.68	45,000.00
Kitchen		142.78	300.00
Cleaning Supplies		533.24	2,000.00
Paper Products	105.18	351.68	1,000.00
<b>INSURANCE (Bldg, Auto)</b>		4,209.50	8,500.00
<b>DECORATING EXPENSE</b>		303.68	800.00
<b>VEHICLES</b>		357.53	2,000.00
<b>SCHOLARSHIP FUND</b>		750.00	3,000.00
<b>TOTALS</b>	27,987.02	176,725.55	389,960.00



Petty Cash Report  
March, 2023

Library Balance \$ 1,606.40 + 50.00 = \$ 1,656.40

Scholarship Balance \$ 15,543.02

Fix Up Balance \$ 1,134.71 + 115.00 = \$ 1,249.71

Multi Media Fund \$1,050.26 less 701.40 = \$ 348.86 *See Attached*

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

March Balance \$ 47,061.52