DATE	AMOUNT	SUMMARY	
04/02/23	6,835.21	April Income	36,083.38
04/09/23	4,784.52	April Expense	28,132.24
04/16/23	7,700.76	April Balance	7,951.14
04/23/23	8,447.21	Transferred to Reserve	795.00
04/30/23	8,300.68	Transferred To Fix Up	397.00
		April Balance	6,759.14
Children's Church	15.00	**Add March Balance**	-2,562.46
Total Income	36,083.38	**April Balance**	4,196.68
Year to Date Income			
		Reserve Fund Balance	47,856.52

BUDGET ITEMS	April Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	1,080.00	6,201.00	11,500.00
Cooperative Missions 7%	2,520.00	14,446.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	1,400.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers		350.00	1,000.00
Deli Trays		185.49	1,000.00
WMU/Baptist Women		229.90	300.00
PERSONNEL SALARIES	10,244.52	78,920.44	140,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	11,669.00	21,000.00
Mileage	53.49	207.63	800.00
FICA/MEDICARE	467.11	3,646.26	6,100.00
Health Insurance	4,335.30	28,794.30	48,000.00
Retirement Emp. Benefit	716.68	5,216.80	9,000.00
Workers Comp. Ins.		398.00	500.00
EDUCATION & MUSIC:			
Pastor's Conference		387.21	2,500.00
Sunday School		1,376.82	2,500.00
Library (Books)	50.00	350.00	600.00
Library (Expenses)		132.32	400.00
Senior Adults			400.00
Sound Room		34.94	1,000.00
Choir	236.68	773.88	1,500.00
Praise Team		314.30	700.00
Nursery			500.00
Children's Church	85.84	683.01	3,000.00
Fall Festival		1,010.95	1,000.00
Basketball Camp			1,000.00
Revival/Guests Speakers		100.00	500.00
Youth		2,226.05	4,000.00
Right Now Media	79.99	559.93	960.00
CHURCH PROMOTION:			
Outreach & Promotion	179.11	922.31	3,500.00
World Changers			300.00
Sports			500.00
MISCELLANEOUS		416.80	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	169.00	1,290.74	4,500.00
Office Equipment (Lease)	129.73	908.11	1,600.00
Office Equipment Maintenance	340.97	2,925.90	4,900.00
Postage		790.00	800.00
Phone Tree	70.00	350.00	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	464.82	1,489.61	5,000.00
Lawn Mowing	1,010.00	1,340.00	5,500.00
Utilities	3,473.56	27,603.24	45,000.00
Kitchen		142.78	300.00
Cleaning Supplies		533.24	2,000.00
Paper Products	558.44	910.12	1,000.00
INSURANCE (Bldg, Auto)		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	28,132.24	204,857.79	389,960.00

Petty Cash Report
April, 2023

Library Balance $ 1,656.40 + 50.00 = $ 1,706.40

Scholarship Balance $ 15,543.02

Fix Up Balance $ 1,249.71 + 397.00 (5%) = $ 1,646.71

Multi Media Fund $ 348.86

Parking Lot Fund Balance $ 1,833.00 + 20.00 = $ 1853.00

Good News Club Balance $ 1,625.44

Foster Care "Packed With Love" $ 1,060.00

Youth Account Balance a$ 5,001.00 Less 206,86 = $4,794.14

RESERVE ACCOUNT

March Balance $ 47,061.52 + 795.00 = $ 47,856.52 (April Balance)