

DATE	AMOUNT	SUMMARY	
9/03/23	4,728.95	Sept. Income	25,323.85
9/10/23	5,841.92	Sept. Expense	29,319.81
9/17/23	3,450.99	Sept. Balance	-3,995.96
9/24/23	11,274.99	Add Aug. Balance	-1708.19
		Sept. Balance	-5,704.15
		Transfer to Reserve	-0-
Children's Church	27.00	Transfer to Fix Up	-0-
		Transfer from Reserve	5,704.15
Total Income	25,323.85	Sept. Balance	-0-
Year to Date Income	348,686.35		
Year to Date Expenses	356,706.34	Reserve Fund Balance	35,702.49
BUDGET ITEMS	Sept. Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	643.00	10,006.00	11,500.00
Cooperative Missions 7%	1,499.00	23,323.00	27,000.00
LOCAL MISSIONS:			
New Identity	200.00	2,400.00	2,400.00
Benevolence			2,000.00
Costumes			300.00
Vacation Bible School	310.04	1,281.78	2,500.00
Brotherhood			500.00
Flowers		388.97	1,000.00
Deli Trays		185.49	1,000.00
WMU/Baptist Women		229.90	300.00
PERSONNEL SALARIES	9,382.52	132,468.30	140,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	20,004.00	21,000.00
Mileage	7.48	316.33	800.00
FICA/MEDICARE	416.47	6,085.54	6,100.00
Health Insurance	4,335.30	50,470.80	48,000.00
Retirement Emp. Benefit	716.68	8,800.20	9,000.00
Workers Comp. Ins.	197.75	758.00	500.00
EDUCATION & MUSIC:			
Pastor's Conference		2,475.26	2,500.00
Sunday School		2,175.14	2,500.00
Library (Books)	50.00	600.00	600.00
Library (Expenses)		206.19	400.00
Senior Adults			400.00
Sound Room		88.22	1,000.00
Choir	376.00	1,679.90	1,500.00
Praise Team		314.30	700.00
Nursery			500.00
Children's Church	7.44	1,202.91	3,000.00
Fall Festival		1,010.95	1,000.00
Basketball Camp		1,359.00	1,000.00
Revival/Guests Speakers		300.00	500.00
Youth		2,383.49	4,000.00
Right Now Media	87.59	975.08	960.00
CHURCH PROMOTION:			
Outreach & Promotion	600.00	2,319.35	3,500.00
World Changers			300.00
Sports			500.00
MISCELLANEOUS	577.91	1,778.75	5,000.00
CHURCH OFFEXPENSE:			
Printing & Office Expense	193.39	2,441.88	4,500.00
Office Equipment (Lease)	129.73	1,662.88	1,600.00
Office Equipment Maintenance	325.75	4,664.03	4,900.00
Postage		1,105.00	800.00
Phone Tree/One Call Now		972.69	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	177.90	3,685.98	5,000.00
Lawn Mowing	780.00	5,260.00	5,500.00
Utilities	4,734.61	49,464.82	45,000.00
Kitchen		168.73	300.00
Cleaning Supplies		710.57	2,000.00
Paper Products		1,043.99	1,000.00
INSURANCE (Bldg., Auto)	1,924.25	8,255.75	8,500.00
DECORATING EXPENSE		303.68	800.00
VEHICLES		629.69	2,000.00
SCHOLARSHIP FUND		750.00	3,000.00
TOTALS	29,319.81	356,706.34	389,960.00