DATE	AMOUNT	SUMMARY	[redacted]
11/05/23	7,520.43	Nov. Income	24,618.27
11/12/23	5,086.20	Nov. Expense	25,727.81
11/19/23	3,830.43	Nov. Balance	-1,109.54
11/26/23	8,154.21	Transfer to Reserve	-0-
		Transfer to Fix Up	-0-
		Total	-1,109.54
		Add Oct. Balance	4,349.58
Children's Church	27.00		
Total Income	24,618.27	Nov. Balance	3,240.04
Year to Date Income	53,552.90		
Year to Date Expenses	49,544.86	Reserve Fund Balance	36,214.49

BUDGET ITEMS	Nov. Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 2%	492.00	1,072.00	6,900.00
Cooperative Missions 3%	738.00	1,608.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	200.00	1,200.00
Benevolence			1,000.00
Costumes			50.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers	90.00	90.00	500.00
Deli Trays			500.00
WMU/Baptist Women			300.00
PERSONNEL SALARIES	11,718.15	21,362.67	136,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	3,334.00	21,000.00
Mileage	193.20	238.63	500.00
FICA/MEDICARE	579.82	1,016.33	5,700.00
Health Insurance	4,335.30	8,670.60	45,000.00
Retirement Emp. Benefit	716.68	1,433.36	8,500.00
Workers Comp. Ins.			775.00
EDUCATION & MUSIC:			
Pastor's Conference			1,250.00
Sunday School			2,500.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room			700.00
Music	40.80	40.80	2,000.00
Nursery			250.00
Children's Church	94.85	94.85	2,700.00
Revival/Guests Speakers	200.00	200.00	500.00
Youth			1,000.00
Right Now Media	87.59	175.18	1,065.00
CHURCH PROMOTION:			
Outreach & Promotion	156.00	318.00	2,500.00
Fall Festival	119.14	418.70	1,000.00
Basketball Camp/Recreation			1,350.00
MISCELLANEOUS	549.84	549.84	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	511.62	788.55	3,000.00
Office Equipment (Lease)	129.73	259.46	1,900.00
Office Equipment Maintenance	314.65	588.68	4,000.00
Postage			560.00
One Call Now			1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	236.30	236.30	4,500.00
Lawn Mowing		310.00	5,100.00
Utilities	2,476.69	6,225.11	49,000.00
Kitchen			300.00
Cleaning Supplies		133.35	1,500.00
Paper Products	180.45	180.45	1,500.00
INSURANCE (Bldg. , Auto)			8,500.00
DECORATING EXPENSE			500.00
VEHICLES			500.00
TOTALS	25,727.81	49,544.86	346,000.00

Year to Date Income	$ 53,552.90	
Year to Date Expense	49,544.86	
Total	$ 4,008.04	
Less. Reserve	- 512.00	Oct & Nov
Less Fix Up	- 256.00	Oct & Nov
Nov. Balance	$ 3,240.04	

Petty Cash Report
Nov., 2023

Library Balance $ 1,412,87

Scholarship Balance $ 15,543.00

Fix Up Balance Balance $ 805.85 + 100.00 = $ 905.85

Multi Media Fund $ 1,951.55

Parking Lot Fund Balance $ 2,273.00 + 700.00 = $ 2,973.00

Good News Club Balance $ 1,065.30

Foster Care "Packed With Love" $ 1,060.00

Youth Account Balance $ 4,664.51 less 49.97 = $ 4,614.54

Sportsman Fish Fry Fund Balance $ 1,267.92 + 193.42 = $ 1,461.34

RESERVE ACCOUNT

November Balance $ 36,214.49