

| DATE | AMOUNT | SUMMARY | |
|------------------------------|---------------|----------------------|-----------------|
| | | Dec. Income | 32,308.48 |
| 12/03/23 | 7,128.71 | | |
| | | Dec. Expense | 24,051.55 |
| 12/10/23 | 8,535.42 | | |
| | | Dec. Balance | 8,256.93 |
| 12/17/23 | 7,025.43 | | |
| | | Transfer to Reserve | -825.00 |
| 12/24/23 | 4,219.65 | | |
| | | Transfer to Fix Up | -412.00 |
| 12/31/23 | 5,390.27 | | |
| | | Total | 7,019.93 |
| | | Add Nov. Balance | 3,240.04 |
| Children's Church | 9.00 | | |
| | | Dec. Balance | 10,259.97 |
| Total Income | 32,308.48 | | |
| Year to Date Income | 85,861.38 | | |
| Year to Date Expenses | 73,596.41 | Reserve Fund Balance | 37,039.49 |
| BUDGET ITEMS | Dec. Expenses | Year to Date Expense | Budgeted Amount |
| Associational Missions 2% | 646.00 | 1,718.00 | 6,900.00 |
| Cooperative Missions 3% | 969.00 | 2,577.00 | 10,300.00 |
| LOCAL MISSIONS: | | | |
| New Identity | 100.00 | 300.00 | 1,200.00 |
| Benevolence | | | 1,000.00 |
| Costumes | | | 50.00 |
| Vacation Bible School | | | 2,500.00 |
| Brotherhood | | | 500.00 |
| Flowers | | 90.00 | 500.00 |
| Deli Trays | | | 500.00 |
| WMU/Baptist Women | 129.59 | 129.59 | 300.00 |
| PERSONNEL SALARIES | 9,294.52 | 30,657.19 | 136,000.00 |
| PERSONNEL EXPENSES: | | | |
| Housing & Auto Allowance | 1,667.00 | 5,001.00 | 21,000.00 |
| Mileage | | 238.63 | 500.00 |
| FICA/MEDICARE | 409.73 | 1,426.06 | 5,700.00 |
| Health Insurance | 4,335.30 | 13,005.90 | 45,000.00 |
| Retirement Emp. Benefit | 716.68 | 2,150.04 | 8,500.00 |
| Workers Comp. Ins. | | | 775.00 |
| EDUCATION & MUSIC: | | | |
| Pastor's Conference | | | 1,250.00 |
| Sunday School | 747.61 | 747.61 | 2,500.00 |
| Library (Expenses) | | | 400.00 |
| Senior Adults | | | 400.00 |
| Sound Room | | | 700.00 |
| Music | | 40.80 | 2,000.00 |
| Nursery | | | 250.00 |
| Children's Church | | 94.85 | 2,700.00 |
| Revival/Guests Speakers | 100.00 | 300.00 | 500.00 |
| Youth | | | 1,000.00 |
| Right Now Media | 87.59 | 262.77 | 1,065.00 |
| CHURCH PROMOTION: | | | |
| Outreach & Promotion | 138.52 | 456.52 | 2,500.00 |
| Fall Festival | 367.80 | 786.50 | 1,000.00 |
| Basketball Camp/Recreation | | | 1,350.00 |
| MISCELLANEOUS | 692.24 | 1,242.08 | 5,000.00 |
| CHURCH OFFICE EXPENSE: | | | |
| Printing & Office Expense | 94.17 | 882.72 | 3,000.00 |
| Office Equipment (Lease) | 129.73 | 389.19 | 1,900.00 |
| Office Equipment Maintenance | 232.15 | 820.83 | 4,000.00 |
| Postage | | | 560.00 |
| One Call Now | | | 1,300.00 |
| BLDG. & MAINT.: | | | |
| Building/Grounds Maintenance | 112.90 | 349.20 | 4,500.00 |
| Lawn Mowing | | 310.00 | 5,100.00 |
| Utilities | 2,879.10 | 9,104.21 | 49,000.00 |
| Kitchen | | | 300.00 |
| Cleaning Supplies | 115.11 | 248.46 | 1,500.00 |
| Paper Products | 54.81 | 235.26 | 1,500.00 |
| INSURANCE (Bldg., Auto) | | | 8,500.00 |
| DECORATING EXPENSE | | | 500.00 |
| VEHICLES | 32.00 | 32.00 | 500.00 |
| TOTALS | 24,051.55 | 73,596.41 | 346,000.00 |

Year to Date Income \$ 85,861.38
 Year to Date Expense 73,596.41
 Total \$ 12,264.97
 Less Reserve - 1,337.00 Oct. - Dec
 Less Fix Up - 668.00 Oct. - Dec
 Dec. Balance \$ 10,259.97

Petty Cash Report
Dec., 2023

Library Balance \$ 1,412.87 less 33.75 (Books) = \$ 1,379.12

Scholarship Balance \$ 15,543.00

Fix Up Balance Balance \$ 905.85 + 90.00 + 412.00 (5%) = \$ 1,407.85

Multi Media Fund \$ 1,951.55

Parking Lot Fund Balance \$ 2,973.00 + 450.00 = \$ 3,423.00

Good News Club Balance \$ 1,065.30 less 185.46 = \$ 879.84

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

Youth Account Balance \$ 4,614.54 less 219.95 (CiCi Pizza) = \$ 4,394.59

Sportsman Fish Fry Fund Balance \$ 1,461.34 + 193.42 = \$ 1,654.76

RESERVE ACCOUNT

November Balance \$ 36,214.49 + 825.00 = \$ 37,039.49