DATE	AMOUNT	SUMMARY	
		Jan. Income	23,825.43
01/07/2024	7,539.31	Jan. Expense	25,137.44
01/14/2024	4,481.92	Balance	-1,312.01
01/21/2024	4,202.85	Transfer to Reserve	-0-
01/27/2024	7,599.35	Transfer to Fix Up	-0-
		Balance	**-1,312.01**
Children's Church	2.00	Add Dec. Balance	10,259.97
		Jan. Balance	8,947.96
Total Income	**23,825.43**		
Year to Date Income	**109,686.81**		
Year to Date Expenses	**98,733.85**	Reserve Fund Balance	37,039.49

BUDGET ITEMS	**Jan. Expenses**	**Year to Date Expense**	**Budgeted Amount**
Associational Missions 2%	476.00	2,194.00	**6,900.00**
Cooperative Missions 3%	714.00	3,291.00	**10,300.00**
LOCAL MISSIONS:			
New Identity	100.00	400.00	**1,200.00**
Benevolence			**1,000.00**
Costumes			**50.00**
Vacation Bible School			**2,500.00**
Brotherhood			**500.00**
Flowers	81.32	171.32	**500.00**
Deli Trays			**500.00**
WMU/Baptist Women		129.59	**300.00**
PERSONNEL SALARIES	9,740.19	40,397.38	**136,000.00**
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	6,668.00	**21,000.00**
Mileage	21.28	259.91	**500.00**
FICA/MEDICARE	428.53	1,854.59	**5,700.00**
Health Insurance	4,370.99	17,376.89	**45,000.00**
Retirement Emp. Benefit	716.68	2,866.72	**8,500.00**
Workers Comp. Ins.			**775.00**
EDUCATION & MUSIC:			
Pastor's Conference			**1,250.00**
Sunday School	784.95	1,532.56	**2,500.00**
Library (Expenses)			**400.00**
Senior Adults			**400.00**
Sound Room			**700.00**
Music	449.00	489.80	**2,000.00**
Nursery			**250.00**
Children's Church	181.97	276.82	**2,700.00**
Revival/Guests Speakers		300.00	**500.00**
Youth			**1,000.00**
Right Now Media	87.59	350.36	**1,065.00**
CHURCH PROMOTION:			
Outreach & Promotion		456.52	**2,500.00**
Fall Festival		786.50	**1,000.00**
Basketball Camp/Recreation			**1,350.00**
MISCELLANEOUS	637.74	1,879.82	**5,000.00**
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	98.14	980.86	**3,000.00**
Office Equipment (Lease)	129.73	518.92	**1,900.00**
Office Equipment Maintenance	218.65	1,039.48	**4,000.00**
Postage	17.74	17.74	**560.00**
One Call Now			**1,300.00**
BLDG. & MAINT.:			
Building/Grounds Maintenance	122.24	471.44	**4,500.00**
Lawn Mowing		310.00	**5,100.00**
Utilities	3,839.67	12,943.88	**49,000.00**
Kitchen			**300.00**
Cleaning Supplies	151.99	400.45	**1,500.00**
Paper Products		235.26	**1,500.00**
INSURANCE (Bldg. , Auto)			**8,500.00**
DECORATING EXPENSE			**500.00**
VEHICLES	102.04	134.04	**500.00**
TOTALS	25,137.44	98,733.85	**346,000.00**

Year to Date Income	$ 109,686.81	
Year to Date Expense	98,733.85	
Total	$ 10,952.96	
Less Reserve	1,337.00	Oct. - Jan
Less Fix Up	668.00	Oct. - Jan
Dec. Balance	$ 8,947.96	

Petty Cash Report
Jan., 2024

Library Balance $ 1,379.12

Scholarship Balance $ 15,543.00

Fix Up Balance Balance $ 1,407.85 + 200.00 = $ 1,607.85

Multi Media Fund $ 1,951.55

Parking Lot Fund Balance $ 3,423.00 + 400.00 = $ 3,823,00

Good News Club Balance $ 879.84

Foster Care "Packed With Love" $ 1,060.00

Youth Account Balance $ 4,394.59 less 229.36 (Tables), 62.72 (Pizza) = $ 4,102.51

Sportsman Fish Fry Fund Balance $ 1,654.76 + 193.42 = 1,848.18

RESERVE ACCOUNT

January Balance $ 37,039.49