

DATE	AMOUNT	SUMMARY	
02/04/2024	6,594.52	Feb. Income	29,206.01
02/11/2024	6,052.69	Feb. Expense	28,284.67
02/18/2024	7,024.59	Balance	921.34
02/25/2024	9,512.21	Transfer to Reserve	92.00
		Transfer to Fix Up	46.00
		Balance	783.34
		Add Jan. Balance	8,947.96
	22.00		
Total Income	29,206.01	Feb. Balance	9,731.30
Year to Date Income	138,892.82		
Year to Date Expenses	127,018.52	Reserve Fund Balance	37,131.49
BUDGET ITEMS	Feb. Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 2%	599.00	2,793.00	6,900.00
Cooperative Missions 3%	898.00	4,189.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	500.00	1,200.00
Benevolence			1,000.00
Costumes			50.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers	75.00	246.32	500.00
Deli Trays			500.00
WMU/Baptist Women		129.59	300.00
PERSONNEL SALARIES	10,799.15	51,196.53	136,000.00
PERSONNELEXPENSES:			
Housing & Auto Allowance	1,667.00	8,335.00	21,000.00
Mileage	15.53	275.44	500.00
FICA/MEDICARE	434.21	2,288.80	5,700.00
Health Insurance	4,370.99	21,747.88	45,000.00
Retirement Emp. Benefit	716.68	3,583.40	8,500.00
Workers Comp. Ins.	162.25	162.25	775.00
EDUCATION & MUSIC:			
Pastor's Conference			1,250.00
Sunday School		1,532.56	2,500.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room			700.00
Music		489.80	2,000.00
Nursery			250.00
Children's Church		276.82	2,700.00
Revival/Guests Speakers		300.00	500.00
Youth			1,000.00
Right Now Media	98.54	448.90	1,065.00
CHURCH PROMOTION:			
Outreach & Promotion	494.37	950.89	2,500.00
Fall Festival		786.50	1,000.00
Basketball Camp/Recreation			1,350.00
MISCELLANEOUS	518.00	2,397.82	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	423.60	1,404.46	3,000.00
Office Equipment (Lease)	138.38	657.30	1,900.00
Office Equipment Maintenance	267.91	1,307.39	4,000.00
Postage		17.74	560.00
One Call Now			1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	93.79	565.23	4,500.00
Lawn Mowing		310.00	5,100.00
Utilities	4,290.27	17,234.15	49,000.00
Kitchen			300.00
Cleaning Supplies		400.45	1,500.00
Paper Products		235.26	1,500.00
INSURANCE (Bldg., Auto)	2,122.00	2,122.00	8,500.00
DECORATING EXPENSE			500.00
VEHICLES		134.04	500.00
TOTALS	28,284.67	127,018.52	346,000.00

Year to Date Income \$ 138,892.82
Year to Date Expense 127,018.52
Total \$ 11,874.30
Less Reserve 1,429.00 Oct. - Feb
Less Fix Up 714.00 Oct. - Feb
Feb. Balance \$ 9,731.30

Petty Cash Report
Feb., 2024

Library Balance \$ 1,379.12

Scholarship Balance \$ 15,543.00

Fix Up Balance \$ 1,607.85 + 46.00 (5%) + 40.00 = \$ 1,693.85

Multi Media Fund \$ 1,951.55

Parking Lot Fund Balance \$ 3,823.00 + 450.00 = \$ 4,273.00

Good News Club Balance \$ 879.84 + 100.00 less 13.58 = \$ 966.26

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

Youth Account Balance \$ 4,102.51 less 353.31 = \$ 3,749.20

Sportsman Fish Fry Fund Balance \$ 1,848.18 + 396.52 = \$ 2,244.70

RESERVE ACCOUNT

Balance \$ 37,039.49 + 92.00 = \$ 37,131.49