

DATE	AMOUNT	SUMMARY	
03/03/2024	8,641.87	March Income	30,272.30
03/10/2024	6,370.51	March Expense	23,808.16
03/17/2024	6,027.99	Balance	6,464.14
03/24/2024	4,563.91	Transfer to Reserve	646.00
03/31/2024	4,648.02	Transfer to Fix Up	323.00
		Balance	5,495.14
Children's Church	20.00	Add Feb. Balance	9,731.30
		March Balance	15,226.44
Total Income	30,272.30		
Year to Date Income	169,165.12		
Year to Date Expenses	150,826.68	Reserve Fund Balance	37,777.49
BUDGET ITEMS	March Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 2%	580.00	3,373.00	6,900.00
Cooperative Missions 3%	870.00	5,059.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	600.00	1,200.00
Benevolence	73.00	73.00	1,000.00
Costumes			50.00
Vacation Bible School			2,500.00
Brotherhood		246.32	500.00
Flowers			500.00
Deli Trays		129.59	300.00
WMU/Baptist Women	9,285.52	60,482.05	136,000.00
PERSONNEL SALARIES			
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	10,002.00	21,000.00
Mileage	47.73	323.17	500.00
FICA/MEDICARE	409.07	2,697.87	5,700.00
Health Insurance	4,370.99	26,118.87	45,000.00
Retirement Emp. Benefit	716.68	4,300.08	8,500.00
Workers Comp. Ins.		162.25	775.00
EDUCATION & MUSIC:			
Pastor's Conference			1,250.00
Sunday School	57.01	1,589.57	2,500.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room			700.00
Music	204.94	694.74	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	547.44	1,065.00
CHURCH PROMOTION:			
Outreach & Promotion	271.89	1,222.78	2,500.00
Fall Festival		786.50	1,000.00
Basketball Camp/Recreation			1,350.00
MISCELLANEOUS	72.00	2,469.82	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	58.69	1,463.15	3,000.00
Office Equipment (Lease)	129.73	787.03	1,900.00
Office Equipment Maintenance	294.37	1,601.76	4,000.00
Postage	233.23	250.97	560.00
One Call Now			1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	179.21	744.44	4,500.00
Lawn Mowing	600.00	910.00	5,100.00
Utilities	3,488.56	20,722.71	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	8,500.00
DECORATING EXPENSE			500.00
VEHICLES		134.04	500.00
TOTALS	23,808.16	150,826.68	346,000.00

Year to Date Income \$ 169,165.12
 Year to Date Expense 150,826.68
 Total \$ 18,338.44
 Less Reserve 2,075.00 Oct. - March
 Less Fix Up 1,037.00 Oct. - March
 Feb. Balance \$ 15,226.44

Petty Cash Report
March, 2024

Library Balance \$ 1,379.12 less 448.51 (Books) = \$ 930.61

Scholarship Balance \$ 15,543.00

Fix Up Balance \$ 1,693.85 + 323.00 (5%) = \$ 2,016.85

Multi Media Fund \$ 1,951.55 less 548.00 (Wireless Mic) & 206.48 (Pro Presenter)
= \$ 1,197.07

Parking Lot Fund Balance \$ 4,273.00 + 700.00 = \$ 4,973.00

Good News Club Balance \$ 966.26 less 105.78 (Materials) = \$ 860.48

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

Youth Account Balance \$ 3,749.20 less 157.47 = \$ 3,591.73

Sportsman Fish Fry Bal. \$ 2,244.70 + 6,688.00 = \$ 8,932.70 less 6,872.58 = \$2,060.12

RESERVE ACCOUNT

Balance \$ 37,131.49 + 646.00 = 37,777.49

Annie Armstrong Offering \$ 3,535.35