

DATE	AMOUNT	SUMMARY	
08/03/25	6,835.72	Aug. Income	30,653.85
08/10/25	7,042.71	Aug. Expense	30,395.17
08/17/25	4,728.92	Gross Aug. Balance	258.68
08/24/25	5,977.37		
08/31/25	6,054.13	Transfer to Reserve	26.00
		Transfer to Fix Up	13.00
Children's Church	15.00	Gross Aug. Bal. After Deductions	219.68
		Add July Balance	27,706.83
Total Income (Aug.)	30,653.85	Net Aug. Balance	27,926.51
Year to Date Income	347,323.71		
Year to Date Expense	333,616.71	(See Back) Reserve Fund Balance	23,890.58
BUDGET ITEMS	Aug Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 3%	910.00	8,734.00	6,900.00
Cooperative Missions 4%	1,213.00	12,183.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	1,100.00	1,200.00
Benevolence	149.05	149.05	1,000.00
Costumes			50.00
Vacation Bible School	125.72	1,757.78	2,500.00
Brotherhood			500.00
Flowers	147.50	848.50	500.00
Deli Trays	91.66	1,460.97	500.00
WMU/Baptist Women			300.00
PERSONNEL SALARIES	12,661.85	139,306.50	152,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	18,337.00	21,000.00
Mileage	48.30	359.99	500.00
FICA/MEDICARE	644.38	6,860.64	7,500.00
Health Insurance	3,589.87	41,831.93	45,000.00
Retirement Emp. Benefit	516.68	7,784.08	6,200.00
Workers Comp. Ins.		549.75	905.00
EDUCATION & MUSIC:			
Pastor's Conference		2,251.52	1,250.00
Sunday School		2,084.51	2,500.00
Library (Expenses)	240.00	240.00	400.00
Senior Adults			400.00
Sound Room		63.86	700.00
Music	439.65	1,754.08	2,000.00
Nursery		220.99	250.00
Children's Church		1,062.01	2,700.00
Revival/Guests Speakers		300.00	500.00
Youth	373.45	1,589.29	1,000.00
Right Now Media	98.54	1,083.94	1,183.00
CHURCH PROMOTION:			
Outreach & Promotion		3,005.29	2,500.00
Fall Festival		571.22	1,000.00
Basketball Camp/Recreation		1,346.89	1,350.00
MISCELLANEOUS	593.19	4,050.72	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	46.56	2,753.13	3,000.00
Office Equipment (Lease)	129.73	1,427.03	1,600.00
Office Equipment Maintenance	376.35	3,868.62	3,500.00
Postage		730.00	1,200.00
One Call Now		638.65	599.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	821.40	7,982.84	7,500.00
Lawn Mowing	610.00	4,010.00	5,100.00
Utilities	4,440.74	39,907.14	45,000.00
Kitchen		40.00	300.00
Cleaning Supplies	213.66	1,522.69	1,200.00
Paper Products		1,265.52	1,200.00
INSURANCE (Bldg., Auto)		7,878.17	10,000.00
DECORATING EXPENSE		377.08	500.00
VEHICLES	146.89	328.33	500.00
TOTALS	30,395.17	333,616.71	360,787.00