



Financial Report: January 2024

	General Fund	Designated Fund	Total Funds
Beginning Balance	216,753.43	45,721.51	262,474.94
Receipts			
General and Designated	41,670.75	23,379.66	65,050.41
Reimbursed to Budgeted	2,437.54		2,437.54
Interest Income	120.32		120.32
Total Receipts	260,982.04	69,101.17	330,083.21
Expenses	(37,509.97)	(26,778.00)	0.00
State Payroll Tax W/H	312.00		312.00
Ending Balance	223,684.07	42,323.17	266,007.24

OFFERING - MONTH	
Jan. 4 wks	41,670.75
Budget 4 wks	47,654.24
under Budget	(5,983.49)

OFFERING YEAR-TO-DATE	
Offering YTD	41,670.75
Budget 12 mth	619,505.00
Under Budget	577,834.25

	Beginning Balance	Jan. Expenses	Jan. Receipts	Ending Balance
DESIGNATED ACCOUNTS				
Annie Armstrong	0.00	0.00	0.00	0.00
Building Fund	409.00	0.00	100.00	509.00
Bus Fund	3,983.39	0.00	0.00	3,983.39
Children's Department	959.47	0.00	0.00	959.47
Children's Church	71.95	0.00	0.89	72.84
Children's Summer	100.00	0.00	125.00	225.00
Christmas Play	2,960.89	0.00	0.00	2,960.89
Faith Sunday School Class	25.00	0.00	0.00	25.00
First Men Sunday School Class	294.92	0.00	150.00	434.92
Flag Fund	(1.12)	0.00	60.00	58.88
Food Fund - Bereaved Families	41.70	0.00	0.00	41.70
Good Samaritan Projects	8,056.46	0.00	100.00	8,156.46
Honduras School	4,200.00	10,125.00	5,925.00	0.00
Honduras Special Offering	0.00	10,125.00	10,125.00	0.00
Hope Sunday School Class	210.00	0.00	7.00	217.00
International Missions	0.00	450.00	450.00	0.00
John Kelley Sunday School Class	98.00	50.00	90.00	138.00
Joy Sunday School Class	278.43	50.00	20.00	248.43
JOY Group (Just Older Youth)	542.80	0.00	0.00	542.80
Library Fund	2,139.36	0.00	0.00	2,139.36
Local Missions	60.00	2,200.00	2,580.00	460.00
Lottie Moon Christmas Offering	0.00	750.00	750.00	0.00
Men's Ministry	6.53	0.00	150.00	156.53
Mission Meals	2,174.87	0.00	0.00	2,174.87
Music Fund	25.00	0.00	0.00	25.00
Myers Mallory	0.00	0.00	0.00	0.00
Partners in Christ Sunday School Class	677.40	653.00	25.00	49.40
Pine Grove Missions Fund	8,841.56	2,375.00	1,975.18	8,441.74
Playground Fund	1,019.84	0.00	0.00	0.00
Student Missions	6,549.21	0.00	697.59	7,246.80
Tea Closet	238.60	0.00	0.00	238.60
WMU	391.24	0.00	49.00	440.24
Women's Ministry	1,357.01	0.00	0.00	1,357.01
TOTAL DESIGNATED ACCOUNTS	45,721.51	26,778.00	23,379.66	42,323.17

	Annual Budget	January Expenses	January Receipts	Year-To-Date Activity	Remaining in Budget
I. ORGANIZATIONAL & EDUCATIONAL MINISTRY					
1. Educational Ministry					
a. Literature	12,000.00	259.42	0.00	(259.42)	11,740.58
b. VBS - Supplies	4,000.00	0.00	0.00	0.00	4,000.00
c. Conference for Leaders	0.00	0.00	0.00	0.00	0.00
d. Faith/Outreach/Visitation	0.00	0.00	0.00	0.00	0.00
e. Special Events	0.00	0.00	0.00	0.00	0.00
f. Resource/Bulletin Bd.	0.00	0.00	0.00	0.00	0.00
g. Conference for Staff	0.00	0.00	0.00	0.00	0.00
h. Library	0.00	0.00	0.00	0.00	0.00
i. Deacon Training	0.00	0.00	0.00	0.00	0.00
2. Church Ministry					
a. Women's Ministry	500.00	0.00	0.00	0.00	500.00
b. Men's Ministry (Brotherhood)	500.00	77.16	61.00	(16.16)	483.84
c. Pastoral Ministry Expenses	6,000.00	119.24	0.00	(119.24)	5,880.76
3. Music					
a. Sanctuary Choir/Ensembles	2,000.00	0.00	0.00	0.00	2,000.00
b. Children's Choir	0.00	0.00	0.00	0.00	0.00
4. Organizational Ministry					
a. Youth	10,000.00	0.00	0.00	0.00	10,000.00
b. Preschool Dept.	800.00	0.00	0.00	0.00	800.00
c. Children's Dept.	400.00	0.00	0.00	0.00	400.00
d. Children's Church	0.00	0.00	0.00	0.00	0.00
e. Children's Summer Program	3,500.00	0.00	0.00	0.00	3,500.00
f. JOY (Just Older Youth)	0.00	0.00	0.00	0.00	0.00
g. AWANA	0.00	0.00	0.00	0.00	0.00
h. Children's Sports Outreach	0.00	0.00	0.00	0.00	0.00
II. ADMINISTRATIVE SUPPLIES	5,200.00	339.95	0.00	(339.95)	4,860.05
III. STAFF COMPENSATION/BENEFITS					
1. Salaries & Housing	293,995.00	20,292.10	0.00	(20,292.10)	263,292.90
2. Benefits	19,185.00	1,599.84	1,599.84	0.00	19,185.00
3. Taxes - Employer's Part	7,782.00	397.42	0.00	(397.42)	7,384.58
4. Christmas Bonus	8,000.00	0.00	0.00	0.00	8,000.00
IV. SPECIAL SERVICES					
1. Revival	0.00	0.00	0.00	0.00	0.00
2. Pulpit Supply	500.00	0.00	0.00	0.00	500.00
3. Sanctuary Flowers	0.00	0.00	0.00	0.00	0.00
4. Cemetery Fund	1,000.00	1,000.00	0.00	(1,000.00)	0.00
5. Outreach Drama	0.00	0.00	0.00	0.00	0.00
6. Employee Recognition	500.00	0.00	0.00	0.00	500.00
V. BUILDING & EQUIPMENT UPKEEP					
1. Church Utilities	72,000.00	3,265.74	0.00	(3,265.74)	68,734.26
2. Insurance Bldgs & Vehicles	42,000.00	0.00	0.00	0.00	42,000.00
3. Custodial Supplies	2,000.00	0.00	0.00	0.00	2,000.00
4. Maintenance & Impr.	45,000.00	1,099.42	0.00	(1,099.42)	43,900.58
5. Vehicle Upkeep	500.00	0.00	0.00	0.00	500.00
6. Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
7. Copier Maintenance	5,000.00	344.29	0.00	(344.29)	4,655.71
8. Sanctuary Equipment	2,000.00	46.91	0.00	(46.91)	1,953.09
9. Computer Maintenance	5,500.00	255.70	0.00	(255.70)	5,244.30
10. Grounds Maintenance	6,500.00	1,823.00	0.00	(1,823.00)	4,677.00
11. CLC Equipment	0.00	0.00	0.00	0.00	0.00
VI. MISCELLANEOUS	4,100.00	688.95	777.70	110.75	4,210.75
VII. MISSIONS PROGRAMS					
1. Cooperative Program (2.5%)	15,488.00	1,041.77	0.00	(1,041.77)	14,446.23
2. Assoc. Missions (2.5%)	15,488.00	1,041.77	0.00	(1,041.77)	14,446.23
3. Pine Grove Ministry (4.5%)	27,878.00	1,875.18	0.00	(1,875.18)	26,002.82
4. Student Missions (12%)	3,098.00	208.35	0.00	(208.35)	2,889.65
5. Honduras Missions	0.00	0.00	0.00	0.00	0.00
6. Deacons' Benevolence	0.00	0.00	0.00	0.00	0.00
7. ALCAP	0.00	0.00	0.00	0.00	0.00
8. Baptist Campus Ministry	1,000.00	1,000.00	0.00	(1,000.00)	0.00
9. Media Ministry	2,700.00	58.75	0.00	(58.75)	2,641.25
10. Celebrate Recovery	0.00	0.00	0.00	0.00	0.00
11. Crisis Center	0.00	0.00	0.00	0.00	0.00
12. Family Care Center	1,000.00	1,000.00	0.00	(1,000.00)	0.00
13. Mission Meals	0.00	0.00	0.00	0.00	0.00
14. Good Samaritan Projects	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL BUDGET ACCOUNTS	819,505.00	37,809.97	2,437.54	(35,172.43)	584,332.57