



Financial Report: January 2023

	General Fund	Designated Fund	Total Funds
Beginning Balance	223,270.95	70,363.50	293,634.45
Receipts			
General and Designated	43,040.42	6,883.92	49,924.34
Reimbursed to Budgeted	915.00		915.00
Interest Income	26.52		26.52
Total Receipts	267,252.89	77,247.42	344,500.31
Expenses	(36,237.40)	(14,595.82)	(50,833.22)
State Payroll Tax W/H	152.00		152.00
Ending Balance	231,167.49	62,651.60	293,819.09

OFFERING - MONTH	
Jan-23	43,040.42
Budget 4 wks	51,942.67
under Budget	(8,902.25)

OFFERING YEAR-TO-DATE	
Offering YTD	43,040.42
Budget 12 mth	623,312.00
Under Budget	(580,271.58)

	Beginning Balance	January Expenses	January Receipts	Ending Balance
DESIGNATED ACCOUNTS				
Annie Armstrong	0.00	0.00	0.00	0.00
Building Fund	150.00	0.00	0.00	150.00
Bus Fund	4,392.22	0.00	0.00	4,392.22
Children's Department	1,534.41	0.00	0.00	1,534.41
Children' Church	0.00		6.22	6.22
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	444.71	60.82	0.00	383.89
Flag Fund	17.09	0.00	0.00	17.09
Food Fund - Bereaved Families	76.12	0.00	0.00	76.12
Good Samaritan Projects	11,453.93	0.00	50.00	11,503.93
Honduras School	7,500.00	10,800.00	3,300.00	0.00
Hope Sunday School Class	132.84	0.00	0.00	132.84
International Missions	16,374.06	2,450.00	100.00	14,024.06
John Kelley Sunday School Class	264.00	50.00	88.00	302.00
Joy Sunday School Class	40.00	0.00	70.00	110.00
JOY Group (Just Older Youth)	542.80	0.00	0.00	542.80
Library Fund	2,479.51	0.00	0.00	2,479.51
Local Missions	0.00	0.00	0.00	0.00
Lottie Moon Christmas Offering	0.00	285.00	285.00	0.00
Men's Ministry	50.00	0.00	0.00	50.00
Mission Meals	3,283.90	0.00	45.00	3,328.90
Music Fund	45.00	0.00	0.00	45.00
Myers Mallory	0.00	0.00	0.00	0.00
Partners in Christ Sunday School Class	25.37	0.00	15.00	40.37
Pine Grove Missions Fund	11,647.24	950.00	1,941.32	12,638.56
Playground Fund	1,019.84	0.00	0.00	1,019.84
Student Missions	3,508.60	0.00	887.70	4,396.30
Tea Closet	198.60	0.00	0.00	198.60
WMU	238.70	0.00	40.00	278.70
Women's Ministry	1,958.67	0.00	55.68	2,014.35
TOTAL DESIGNATED ACCOUNTS	70,363.50	14,595.82	6,883.92	62,651.60

January 2023 Budget Financial

	Annual Budget	Jan Expenses	Jan Receipts	Year-To-Date Activity	Remaining in Budget
<u>I. ORGANIZATIONAL & EDUCATIONAL MINISTRY</u>					
1. Educational Ministry					
a. Literature	12,000.00	102.13	0.00	(102.13)	11,897.87
b. VBS - Supplies	6,000.00	0.00	0.00	0.00	6,000.00
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	95.95	176.00	80.05	580.05
c. Pastoral Ministry Expenses	8,000.00	100.00	0.00	(100.00)	7,900.00
3. Music					
a. Sanctuary Choir/Ensembles	3,000.00	0.00	0.00	0.00	3,000.00
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.	500.00	0.00	0.00	0.00	500.00
c. Children's Dept.	600.00	0.00	0.00	0.00	600.00
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
<u>II. ADMINISTRATIVE SUPPLIES</u>	5,000.00	378.18	0.00	(378.18)	4,621.82
<u>III. STAFF COMPENSATION/BENEFITS</u>					
1. Salaries & Housing	293,831.00	19,189.45	0.00	(19,189.45)	274,641.55
2. Benefits	14,400.00	650.00	650.00	0.00	14,400.00
3. Taxes - Employer's Part	8,149.00	476.36	0.00	(476.36)	7,672.64
4. Christmas Bonus	6,000.00	0.00	0.00	0.00	6,000.00
<u>IV. SPECIAL SERVICES</u>		0.00			
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
<u>V. BUILDING & EQUIPMENT UPKEEP</u>					
1. Church Utilities	72,000.00	3,797.24	0.00	(3,797.24)	68,202.76
2. Insurance-Bldgs & Vehicles	36,000.00	0.00	64.00	64.00	36,064.00
3. Custodial Supplies	2,000.00	0.00	0.00	0.00	2,000.00
4. Maintenance & Impr.	45,000.00	1,107.22	0.00	(1,107.22)	43,892.78
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	494.30	0.00	(494.30)	4,505.70
8. Sanctuary Equipment	3,500.00	0.00	0.00	0.00	3,500.00
9. Computer Maintenance	5,000.00	240.50	0.00	(240.50)	4,759.50
10. Grounds Maintenance	6,500.00	1,623.00	0.00	(1,623.00)	4,877.00
11. CLC Equipment	0.00	0.00	0.00	0.00	0.00
<u>VI. MISCELLANEOUS</u>	3,500.00	481.21	25.00	(456.21)	3,043.79
<u>VII. MISSIONS PROGRAMS</u>					
1. Cooperative Program (2.5%)	15,583.00	1,078.51	0.00	(1,078.51)	14,504.49
2. Assoc. Missions (2.5%)	15,583.00	1,078.51	0.00	(1,078.51)	14,504.49
3. Pine Grove Ministry (4%)	28,049.00	1,941.32	0.00	(1,941.32)	26,107.68
4. Student Missions (1/2%)	3,117.00	215.70	0.00	(215.70)	2,901.30
5. Honduras Missions (1/2%)	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	1,000.00	0.00	0.00	0.00	1,000.00
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	187.82	0.00	(187.82)	4,812.18
TOTAL BUDGET ACCOUNTS	623,312.00	36,237.40	915.00	(35,322.40)	587,989.60