



## Financial Report: February 2024

|                        | General Fund | Designated Fund | Total Funds |
|------------------------|--------------|-----------------|-------------|
| Beginning Balance      | 223,684.07   | 42,323.17       | 266,007.24  |
| Receipts               |              |                 |             |
| General and Designated | 42,792.00    | 16,352.38       | 59,144.38   |
| Reimbursed to Budgeted | 1,633.84     |                 | 1,633.84    |
| Interest Income        | 113.65       |                 | 113.65      |
| Total Receipts         | 268,223.56   | 58,675.55       | 326,899.11  |
| Expenses               | (44,935.14)  | (7,540.29)      | 0.00        |
| State Payroll Tax W/H  | 338.00       |                 | 338.00      |
| Ending Balance         | 223,626.42   | 51,135.26       | 274,761.68  |

| OFFERING - MONTH |            |
|------------------|------------|
| Feb.. 4 wks      | 42,792.00  |
| Budget 4 wks     | 47,654.24  |
| under budget     | (4,862.24) |

| OFFERING YEAR-TO-DATE |            |
|-----------------------|------------|
| Offering YTD          | 84,462.75  |
| Budget 12 mth         | 619,505.00 |
| Under Budget          | 531,042.25 |

|                                        | Beginning Balance | Feb. Expenses   | Feb. Receipts    | Ending Balance   |
|----------------------------------------|-------------------|-----------------|------------------|------------------|
| <b>DESIGNATED ACCOUNTS</b>             |                   |                 |                  |                  |
| <b>Annie Armstrong</b>                 | 0.00              | 0.00            | 0.00             | 0.00             |
| Building Fund                          | 509.00            | 0.00            | 2,099.84         | 2,608.84         |
| Bus Fund                               | 3,983.39          | 0.00            | 0.00             | 3,983.39         |
| Children's Department                  | 959.47            | 0.00            | 0.00             | 959.47           |
| Children' Church                       | 72.84             | 0.00            | 3.00             | 75.84            |
| Children's Summer                      | 225.00            | 0.00            | 3,055.00         | 3,280.00         |
| 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          | 434.92            | 0.00            | 0.00             | 434.92           |
| Flag Fund                              | 58.88             | 0.00            | 0.00             | 58.88            |
| Food Fund - Bereaved Families          | 41.70             | 0.00            | 0.00             | 41.70            |
| Good Samaritan Projects                | 8,156.46          | 0.00            | 100.00           | 8,256.46         |
| Honduras School                        | 0.00              | 0.00            | 0.00             | 0.00             |
| Honduras Special Offering              | 0.00              | 0.00            | 0.00             | 0.00             |
| Hope Sunday School Class               | 217.00            | 0.00            | 0.00             | 217.00           |
| International Missions                 | 0.00              | 200.00          | 200.00           | 0.00             |
| John Kelley Sunday School Class        | 138.00            | 50.00           | 83.00            | 171.00           |
| Joy Sunday School Class                | 248.43            | 50.00           | 40.00            | 238.43           |
| 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                         | 460.00            | 2,173.94        | 1,924.94         | 211.00           |
| Lottie Moon Christmas Offering         | 0.00              | 0.00            | 0.00             | 0.00             |
| Men's Ministry                         | 156.53            | 1,068.92        | 1,135.00         | 222.61           |
| Mission Meals                          | 2,174.87          | 0.00            | 200.00           | 2,374.87         |
| 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 | 49.40             | 0.00            | 20.00            | 69.40            |
| Pine Grove Missions Fund               | 8,441.74          | 1,300.00        | 2,475.64         | 9,617.38         |
| Playground Fund                        | 1,019.84          | 1,019.84        | 0.00             | 0.00             |
| Student Missions                       | 7,246.80          | 1,677.59        | 4,975.96         | 10,545.17        |
| Tea Closet                             | 238.60            | 0.00            | 0.00             | 238.60           |
| WMU                                    | 440.24            | 0.00            | 40.00            | 480.24           |
| Women's Ministry                       | 1,357.01          | 0.00            | 0.00             | 1,357.01         |
| <b>TOTAL DESIGNATED ACCOUNTS</b>       | <b>42,323.17</b>  | <b>7,540.29</b> | <b>16,352.38</b> | <b>51,135.26</b> |

|                                                            | Annual<br>Budget  | February<br>Expenses | February<br>Receipts | Year-To-Date<br>Activity | Remaining<br>in Budget |
|------------------------------------------------------------|-------------------|----------------------|----------------------|--------------------------|------------------------|
| <b><u>I. ORGANIZATIONAL &amp; EDUCATIONAL MINISTRY</u></b> |                   |                      |                      |                          |                        |
| 1. Educational Ministry                                    |                   |                      |                      |                          |                        |
| a. Literature                                              | 12,000.00         | 2,602.76             | 10.00                | (2,852.18)               | 9,147.82               |
| 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            | 0.00                 | 0.00                 | (16.16)                  | 483.84                 |
| c. Pastoral Ministry Expenses                              | 6,000.00          | 874.77               | 0.00                 | (994.01)                 | 5,005.99               |
| 3. Music                                                   |                   |                      |                      |                          |                        |
| a. Sanctuary Choir/Ensembles                               | 2,000.00          | 29.09                | 0.00                 | (29.09)                  | 1,970.91               |
| b. Children's Choir                                        | 0.00              | 0.00                 | 0.00                 | 0.00                     | 0.00                   |
| 4. Organizational Ministry                                 |                   |                      |                      |                          |                        |
| a. Youth                                                   | 10,000.00         | 802.12               | 0.00                 | (802.12)                 | 9,197.88               |
| b. Preschool Dept.                                         | 600.00            | 281.58               | 0.00                 | (281.58)                 | 318.42                 |
| 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                   |
| <b><u>II. ADMINISTRATIVE SUPPLIES</u></b>                  | 5,200.00          | 1,107.61             | 0.00                 | (1,447.56)               | 3,752.44               |
| <b><u>III. STAFF COMPENSATION/BENEFITS</u></b>             |                   |                      |                      |                          |                        |
| 1. Salaries & Housing                                      | 283,585.00        | 21,151.64            | 0.00                 | (41,443.74)              | 242,141.26             |
| 2. Benefits                                                | 19,186.00         | 3,428.68             | 1,598.84             | (1,829.84)               | 17,356.16              |
| 3. Taxes - Employer's Part                                 | 7,782.00          | 463.18               | 0.00                 | (860.60)                 | 6,921.40               |
| 4. Christmas Bonus                                         | 6,000.00          | 0.00                 | 0.00                 | 0.00                     | 6,000.00               |
| <b><u>IV. SPECIAL SERVICES</u></b>                         |                   |                      |                      |                          |                        |
| 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          | 0.00                 | 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                 |
| <b><u>V. BUILDING &amp; EQUIPMENT UPKEEP</u></b>           |                   |                      |                      |                          |                        |
| 1. Church Utilities                                        | 72,000.00         | 5,200.16             | 0.00                 | (8,465.90)               | 63,534.10              |
| 2. Insurance-Bldgs & Vehicles                              | 42,000.00         | 0.00                 | 0.00                 | 0.00                     | 42,000.00              |
| 3. Custodial Supplies                                      | 2,000.00          | 1,014.20             | 0.00                 | (1,014.20)               | 985.80                 |
| 4. Maintenance & Impr.                                     | 45,000.00         | 603.93               | 0.00                 | (1,703.35)               | 43,296.65              |
| 5. Vehicle Upkeep                                          | 500.00            | 192.26               | 0.00                 | (192.26)                 | 307.74                 |
| 6. Kitchen Supplies                                        | 0.00              | 0.00                 | 0.00                 | 0.00                     | 0.00                   |
| 7. Copier Maintenance                                      | 5,000.00          | 426.88               | 0.00                 | (771.17)                 | 4,228.83               |
| 8. Sanctuary Equipment                                     | 2,000.00          | 168.48               | 0.00                 | (215.39)                 | 1,784.61               |
| 9. Computer Maintenance                                    | 5,500.00          | 555.70               | 0.00                 | (811.40)                 | 4,688.60               |
| 10. Grounds Maintenance                                    | 6,500.00          | 0.00                 | 0.00                 | (1,623.00)               | 4,877.00               |
| 11. CLC Equipment                                          | 0.00              | 0.00                 | 0.00                 | 0.00                     | 0.00                   |
| <b><u>VI. MISCELLANEOUS</u></b>                            | 4,100.00          | 1,022.12             | 25.00                | (886.37)                 | 3,213.63               |
| <b><u>VII. MISSIONS PROGRAMS</u></b>                       |                   |                      |                      |                          |                        |
| 1. Cooperative Program (2.5%)                              | 15,488.00         | 1,069.80             | 0.00                 | (2,111.57)               | 13,376.43              |
| 2. Assoc. Missions (2.5%)                                  | 15,488.00         | 1,069.80             | 0.00                 | (2,111.57)               | 13,376.43              |
| 3. Pine Grove Ministry (4.5%)                              | 27,878.00         | 1,925.64             | 0.00                 | (3,800.82)               | 24,077.18              |
| 4. Student Missions (1/2%)                                 | 3,098.00          | 213.96               | 0.00                 | (422.31)                 | 2,675.69               |
| 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          | 0.00                 | 0.00                 | (1,000.00)               | 0.00                   |
| 9. Media Ministry                                          | 2,700.00          | 730.78               | 0.00                 | (787.54)                 | 1,912.46               |
| 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          | 0.00                 | 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               |
| <b>TOTAL BUDGET ACCOUNTS</b>                               | <b>619,505.00</b> | <b>44,935.14</b>     | <b>1,633.84</b>      | <b>(78,473.73)</b>       | <b>541,031.27</b>      |