



## Financial Report: June 2023

|                        | General Fund | Designated Fund | Total Funds |
|------------------------|--------------|-----------------|-------------|
| Beginning Balance      | 232,945.15   | 60,143.71       | 293,088.86  |
| <b>Receipts</b>        |              |                 |             |
| General and Designated | 40,348.00    | 2,442.40        | 42,790.40   |
| Reimbursed to Budgeted | 10,617.93    | 0.00            | 10,617.93   |
| Interest Income        | 134.57       | 0.00            | 134.57      |
| <b>Total Receipts</b>  | 284,045.65   | 62,586.11       | 346,631.76  |
| <b>Expenses</b>        | (45,558.21)  | (6,897.95)      | (52,456.16) |
| State Payroll Tax W/H  | (270.00)     | 0.00            | (270.00)    |
| <b>Ending Balance</b>  | 238,217.44   | 55,688.16       | 293,905.60  |

| OFFERING - MONTH |            |
|------------------|------------|
| Jun-23           | 40,348.00  |
| Budget 4 wks     | 47,947.08  |
| under Budget     | (7,599.08) |

| OFFERING YEAR-TO-DATE |            |
|-----------------------|------------|
| Offering YTD          | 255,939.35 |
| Budget 12 mth         | 623,312.00 |
| Under Budget          | 367,372.65 |

|                                        | Beginning Balance | June Expenses   | June Receipts   | Ending Balance   |
|----------------------------------------|-------------------|-----------------|-----------------|------------------|
| <b>DESIGNATED ACCOUNTS</b>             |                   |                 |                 |                  |
| <b>Annie Armstrong</b>                 | 0.00              | 0.00            | 0.00            | 0.00             |
| Building Fund                          | 200.00            | 0.00            | 50.00           | 250.00           |
| Bus Fund                               | 4,392.22          | 408.83          | 0.00            | 3,983.39         |
| Children's Department                  | 1,066.52          | 0.00            | 0.00            | 1,066.52         |
| Children's Church                      | 45.65             | 0.00            | 0.00            | 45.65            |
| 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          | 284.92            | 0.00            | 0.00            | 284.92           |
| Flag Fund                              | 27.54             | 0.00            | 25.00           | 52.54            |
| Food Fund - Bereaved Families          | 30.41             | 0.00            | 0.00            | 30.41            |
| Good Samaritan Projects                | 9,291.37          | 0.00            | 50.00           | 9,341.37         |
| Honduras School                        | 0.00              | 0.00            | 0.00            | 0.00             |
| Hope Sunday School Class               | 150.00            | 0.00            | 0.00            | 150.00           |
| International Missions                 | 12,624.06         | 450.00          | 100.00          | 12,274.06        |
| John Kelley Sunday School Class        | 421.00            | 50.00           | 65.00           | 436.00           |
| Joy Sunday School Class                | 429.00            | 0.00            | 20.00           | 449.00           |
| JOY Group (Just Older Youth)           | 542.80            | 0.00            | 0.00            | 542.80           |
| Library Fund                           | 2,479.51          | 340.15          | 0.00            | 2,139.36         |
| Local Missions                         | 3,684.00          | 3,684.00        | 0.00            | 0.00             |
| Lottie Moon Christmas Offering         | 0.00              | 100.00          | 100.00          | 0.00             |
| Men's Ministry                         | 50.00             | 0.00            | 0.00            | 50.00            |
| Mission Meals                          | 2,362.74          | 0.00            | 0.00            | 2,362.74         |
| 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 | 140.37            | 0.00            | 15.00           | 155.37           |
| Pine Grove Missions Fund               | 12,507.56         | 1,864.97        | 1,815.66        | 12,458.25        |
| Playground Fund                        | 1,019.84          | 0.00            | 0.00            | 1,019.84         |
| Student Missions                       | 3,593.66          | 0.00            | 201.74          | 3,795.40         |
| Tea Closet                             | 198.60            | 0.00            | 0.00            | 198.60           |
| WMU                                    | 214.04            | 0.00            | 0.00            | 214.04           |
| Women's Ministry                       | 1,357.01          | 0.00            | 0.00            | 1,357.01         |
| <b>TOTAL DESIGNATED ACCOUNTS</b>       | <b>60,143.71</b>  | <b>6,897.95</b> | <b>2,442.40</b> | <b>55,688.16</b> |

# **June 2023 Budget Financial**

|                                                            | <u>Annual<br/>Budget</u> | <u>June<br/>Expenses</u> | <u>June<br/>Receipts</u> | <u>Year-To-Date<br/>Activity</u> | <u>Remaining<br/>in Budget</u> |
|------------------------------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|--------------------------------|
| <b><u>I. ORGANIZATIONAL &amp; EDUCATIONAL MINISTRY</u></b> |                          |                          |                          |                                  |                                |
| 1. Educational Ministry                                    |                          |                          |                          |                                  |                                |
| a. Literature                                              | 12,000.00                | 156.96                   | 0.00                     | (8,321.27)                       | 3,678.73                       |
| b. VBS - Supplies                                          | 6,000.00                 | 3,869.13                 | 4,224.09                 | (2,449.01)                       | 3,550.99                       |
| 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                     | 641.72                           | 1,141.72                       |
| c. Pastoral Ministry Expenses                              | 8,000.00                 | 586.69                   | 0.00                     | (3,305.44)                       | 4,694.56                       |
| 3. Music                                                   |                          |                          |                          |                                  |                                |
| a. Sanctuary Choir/Ensembles                               | 3,000.00                 | 18.21                    | 0.00                     | (146.08)                         | 2,853.92                       |
| b. Children's Choir                                        | 0.00                     | 0.00                     | 0.00                     | 0.00                             | 0.00                           |
| 4. Organizational Ministry                                 |                          |                          |                          |                                  |                                |
| a. Youth                                                   | 10,000.00                | 2,287.98                 | 2,410.00                 | (698.44)                         | 9,301.56                       |
| b. Preschool Dept.                                         | 500.00                   | 0.00                     | 0.00                     | (355.93)                         | 144.07                         |
| c. Children's Dept.                                        | 600.00                   | 0.00                     | 0.00                     | (123.66)                         | 476.34                         |
| d. Children's Church                                       | 0.00                     | 0.00                     | 0.00                     | 0.00                             | 0.00                           |
| e. Children's Summer Program                               | 3,500.00                 | 0.00                     | 2,285.00                 | 1,345.00                         | 4,845.00                       |
| 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>                  | <b>5,000.00</b>          | <b>1,559.03</b>          | <b>0.00</b>              | <b>(2,971.64)</b>                | <b>2,028.36</b>                |
| <b><u>III. STAFF COMPENSATION/BENEFITS</u></b>             |                          |                          |                          |                                  |                                |
| 1. Salaries & Housing                                      | 293,831.00               | 22,190.58                | 0.00                     | (121,671.79)                     | 172,159.21                     |
| 2. Benefits                                                | 14,400.00                | 3,082.18                 | 1,598.84                 | (4,916.88)                       | 9,483.32                       |
| 3. Taxes - Employer's Part                                 | 8,149.00                 | 542.66                   | 0.00                     | (2,791.72)                       | 5,357.28                       |
| 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                 | 100.00                   | 100.00                   | (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                | 3,951.64                 | 0.00                     | (25,749.89)                      | 46,250.11                      |
| 2. Insurance-Bldgs & Vehicles                              | 36,000.00                | 0.00                     | 0.00                     | 64.00                            | 36,064.00                      |
| 3. Custodial Supplies                                      | 2,000.00                 | 184.14                   | 0.00                     | (926.63)                         | 1,073.37                       |
| 4. Maintenance & Impr.                                     | 45,000.00                | 1,052.72                 | 0.00                     | (27,385.67)                      | 17,614.33                      |
| 5. Vehicle Upkeep                                          | 500.00                   | 0.00                     | 0.00                     | (20.70)                          | 479.30                         |
| 6. Kitchen Supplies                                        | 0.00                     | 0.00                     | 0.00                     | 0.00                             | 0.00                           |
| 7. Copier Maintenance                                      | 5,000.00                 | 338.93                   | 0.00                     | (2,465.53)                       | 2,534.47                       |
| 8. Sanctuary Equipment                                     | 3,500.00                 | 59.39                    | 0.00                     | (942.50)                         | 2,557.50                       |
| 9. Computer Maintenance                                    | 5,000.00                 | 456.80                   | 0.00                     | (2,501.90)                       | 2,498.10                       |
| 10. Grounds Maintenance                                    | 6,500.00                 | 0.00                     | 0.00                     | (3,246.00)                       | 3,254.00                       |
| 11. CLC Equipment                                          | 0.00                     | 0.00                     | 0.00                     | 0.00                             | 0.00                           |
| <b><u>VI. MISCELLANEOUS</u></b>                            | <b>3,500.00</b>          | <b>284.59</b>            | <b>0.00</b>              | <b>(2,435.61)</b>                | <b>1,064.39</b>                |
| <b><u>VII. MISSIONS PROGRAMS</u></b>                       |                          |                          |                          |                                  |                                |
| 1. Cooperative Program (2.5%)                              | 15,583.00                | 1,008.70                 | 0.00                     | (6,400.98)                       | 9,182.02                       |
| 2. Assoc. Missions (2.5%)                                  | 15,583.00                | 1,008.70                 | 0.00                     | (6,400.98)                       | 9,182.02                       |
| 3. Pine Grove Ministry (4%)                                | 28,049.00                | 1,815.66                 | 0.00                     | (11,521.78)                      | 16,527.22                      |
| 4. Student Missions (½%)                                   | 3,117.00                 | 201.74                   | 0.00                     | (1,280.19)                       | 1,836.81                       |
| 5. Honduras Missions (½%)                                  | 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                                          | 1,000.00                 | 63.98                    | 0.00                     | (881.43)                         | 118.57                         |
| 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                 | 737.80                   | 0.00                     | (554.65)                         | 4,445.35                       |
| <b>TOTAL BUDGET ACCOUNTS</b>                               | <b>623,312.00</b>        | <b>45,558.21</b>         | <b>10,617.93</b>         | <b>(241,415.38)</b>              | <b>381,896.62</b>              |