



Financial Report: September 2023

	General Fund	Designated Fund	Total Funds
Beginning Balance	227,136.54	51,241.93	278,378.47
Receipts			
General and Designated	41,735.65	6,243.88	47,979.53
Reimbursed to Budgeted	2,082.01		2,082.01
Interest Income	124.81		124.81
Total Receipts	271,079.01	57,485.81	328,564.82
Expenses	(43,571.45)	(4,777.02)	(48,348.47)
State Payroll Tax W/H	(641.00)		(641.00)
Ending Balance	226,866.56	52,708.79	279,575.35

OFFERING - MONTH	
Sept 4 wks	41,735.65
Budget 4 wks	47,947.08
under Budget	(6,211.43)

OFFERING YEAR-TO-DATE	
Offering YTD	392,798.92
Budget 12 mth	623,312.00
Under Budget	272,248.73

DESIGNATED ACCOUNTS

	Beginning Balance	Sept Expenses	Sept Receipts	Ending Balance
Annie Armstrong	0.00	0.00	0.00	0.00
Building Fund	355.00	0.00	4.00	359.00
Bus Fund	3,983.39	0.00	0.00	3,983.39
Children's Department	1,066.52	0.00	0.00	1,066.52
Children' Church	62.95	0.00	1.00	63.95
Children's Summer	100.00	0.00	0.00	100.00
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	284.92	0.00	0.00	284.92
Flag Fund	(66.12)	0.00	0.00	(66.12)
Food Fund - Bereaved Families	30.41	0.00	7.00	37.41
Good Samaritan Projects	9,441.37	0.00	50.00	9,491.37
Honduras School	0.00	0.00	0.00	0.00
Hope Sunday School Class	150.00	0.00	0.00	150.00
International Missions	7,322.73	625.02	100.00	6,797.71
John Kelley Sunday School Class	485.00	50.00	67.00	502.00
Joy Sunday School Class	549.00	0.00	30.00	579.00
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	0.00	1,254.10	1,254.10	0.00
Lottie Moon Christmas Offering	0.00	0.00	0.00	0.00
Men's Ministry	50.00	450.10	1,016.00	615.90
Mission Meals	2,364.74	0.00	0.00	2,364.74
Music Fund	45.00	20.00	0.00	25.00
Myers Mallory	0.00	493.00	493.00	0.00
Partners in Christ Sunday School Class	200.37	0.00	25.00	225.37
Pine Grove Missions Fund	11,725.89	1,755.44	1,878.10	11,848.55
Playground Fund	1,019.84	0.00	0.00	1,019.84
Student Missions	4,521.02	129.36	1,318.68	5,710.34
Tea Closet	198.60	0.00	0.00	198.60
WMU	326.24	0.00	0.00	326.24
Women's Ministry	1,357.01	0.00	0.00	1,357.01
TOTAL DESIGNATED ACCOUNTS	51,241.93	4,777.02	6,243.88	52,708.79

	<u>Annual Budget</u>	<u>Sept Expenses</u>	<u>Sept Receipts</u>	<u>Year-To-Date Activity</u>	<u>Remaining in Budget</u>
<u>I. ORGANIZATIONAL & EDUCATIONAL MINISTRY</u>					
1. Educational Ministry					
a. Literature	12,000.00	388.10	0.00	(11,202.88)	797.12
b. VBS - Supplies	8,000.00	0.00	0.00	(3,373.64)	2,626.36
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	801.72	1,301.72
c. Pastoral Ministry Expenses	8,000.00	179.57	0.00	(4,887.79)	3,112.21
3. Music					
a. Sanctuary Choir/Ensembles	3,000.00	542.55	0.00	(786.43)	2,213.57
b. Children's Choir	0.00	0.00	0.00	0.00	0.00
4. Organizational Ministry					
a. Youth	10,000.00	1,356.74	408.00	(9,874.84)	125.16
b. Preschool Dept.	500.00	0.00	0.00	(537.25)	(37.25)
c. Children's Dept.	600.00	38.21	0.00	(161.87)	438.13
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	(3,473.40)	26.60
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	347.88	0.00	(4,960.82)	39.18
<u>III. STAFF COMPENSATION/BENEFITS</u>					
1. Salaries & Housing	293,831.00	20,997.52	0.00	(185,741.83)	108,089.17
2. Benefits	14,400.00	3,082.18	1,598.84	(9,366.70)	5,033.30
3. Taxes - Employer's Part	8,149.00	446.41	0.00	(4,223.33)	3,925.67
4. Christmas Bonus	6,000.00	0.00	0.00	0.00	6,000.00
<u>IV. SPECIAL SERVICES</u>					
1. Revival	0.00	0.00	0.00	0.00	0.00
2. Pulpit Supply	500.00	0.00	0.00	(305.33)	194.67
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	(363.39)	136.61
<u>V. BUILDING & EQUIPMENT UPKEEP</u>					
1. Church Utilities	72,000.00	7,586.06	0.00	(45,846.17)	26,153.83
2. Insurance-Bldgs & Vehicles	36,000.00	0.00	0.00	64.00	36,064.00
3. Custodial Supplies	2,000.00	97.20	0.00	(1,709.58)	290.42
4. Maintenance & Impr.	45,000.00	785.05	75.17	(38,599.46)	6,400.54
5. Vehicle Upkeep	500.00	216.35	0.00	(287.05)	212.95
6. Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
7. Copier Maintenance	5,000.00	457.98	0.00	(3,897.33)	1,102.67
8. Sanctuary Equipment	3,500.00	365.00	0.00	(1,787.50)	1,712.50
9. Computer Maintenance	5,000.00	456.80	0.00	(3,934.80)	1,065.20
10. Grounds Maintenance	6,500.00	0.00	0.00	(4,869.00)	1,631.00
11. CLC Equipment	0.00	0.00	0.00	0.00	0.00
<u>VI. MISCELLANEOUS</u>	3,500.00	340.48	0.00	(3,487.87)	12.13
<u>VII. MISSIONS PROGRAMS</u>					
1. Cooperative Program (2.5%)	15,583.00	1,043.39	0.00	(9,822.47)	5,760.53
2. Assoc. Missions (2.5%)	15,583.00	1,043.39	0.00	(9,822.47)	5,760.53
3. Pine Grove Ministry (4%)	28,049.00	1,878.10	0.00	(17,680.46)	10,368.54
4. Student Missions (½%)	3,117.00	208.68	0.00	(1,964.49)	1,152.51
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	0.00	0.00	(1,000.00)	0.00
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	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	1,713.81	0.00	(3,897.06)	1,102.94
TOTAL BUDGET ACCOUNTS	623,312.00	43,571.45	2,082.01	(389,999.49)	233,312.51