



Financial Report: November 2023

	General Fund	Designated Fund	Total Funds
Beginning Balance	194,967.54	46,415.47	241,383.01
Receipts			
General and Designated	52,725.00	6,206.26	58,931.26
Reimbursed to Budgeted	2,235.80		2,235.80
Interest Income	107.23		107.23
Total Receipts	250,035.57	52,621.73	302,657.30
Expenses	(46,568.74)	(11,115.47)	0.00
State Payroll Tax W/H	355.00		355.00
Ending Balance	203,821.83	41,506.26	245,328.09

OFFERING - MONTH

Nov. 4 wks	52,725.00
Budget 4 wks	47,947.08
over Budget	4,777.92

OFFERING YEAR-TO-DATE

Offering YTD	497,552.92
Budget 12 mth	623,312.00
Under Budget	125,759.08

DESIGNATED ACCOUNTS

	Beginning Balance	Nov. Expenses	Nov. Receipts	Ending Balance
Annie Armstrong	0.00	0.00	0.00	0.00
Building Fund	409.00	0.00	0.00	409.00
Bus Fund	3,983.39	0.00	0.00	3,983.39
Children's Department	1,066.52	107.05	0.00	959.47
Children' Church	64.95	0.00	4.00	68.95
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	41.70	0.00	0.00	41.70
Good Samaritan Projects	7,931.46	0.00	75.00	8,006.46
Honduras School	0.00	0.00	0.00	0.00
Hope Sunday School Class	170.00	0.00	125.00	295.00
International Missions	6,329.01	840.00	100.00	5,589.01
John Kelley Sunday School Class	455.00	50.00	51.00	456.00
Joy Sunday School Class	619.00	50.00	90.00	659.00
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	960.00	2,114.02	1,780.00	625.98
Lottie Moon Christmas Offering	0.00	395.00	395.00	0.00
Men's Ministry	626.90	620.37	0.00	6.53
Mission Meals	1,604.87	0.00	0.00	1,604.87
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	517.40	0.00	140.00	657.40
Pine Grove Missions Fund	10,691.39	6,939.03	2,587.63	6,339.99
Playground Fund	1,019.84	0.00	0.00	1,019.84
Student Missions	2,001.34	0.00	823.63	2,824.97
Tea Closet	198.60	0.00	0.00	198.60
WMU	356.24	0.00	35.00	391.24
Women's Ministry	1,357.01	0.00	0.00	1,357.01
TOTAL DESIGNATED ACCOUNTS	46,415.47	11,115.47	6,206.26	41,506.26

	<u>Annual Budget</u>	<u>Nov Expenses</u>	<u>Nov 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	2,393.32	0.00	(13,855.62)	(1,855.62)
b. VBS - Supplies	6,000.00	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	790.72	1,290.72
c. Pastoral Ministry Expenses	8,000.00	230.63	0.00	(5,476.13)	2,523.87
3. Music					
a. Sanctuary Choir/Ensembles	3,000.00	24.80	6.00	(1,037.10)	1,962.90
b. Children's Choir	0.00	0.00	0.00	0.00	0.00
4. Organizational Ministry					
a. Youth	10,000.00	30.66	0.00	(9,880.66)	119.34
b. Preschool Dept.	500.00	0.00	0.00	(607.82)	(107.82)
c. Children's Dept.	600.00	0.00	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	31.91	0.00	(5,129.03)	(129.03)
<u>III. STAFF COMPENSATION/BENEFITS</u>					
1. Salaries & Housing	293,831.00	21,502.25	0.00	(227,871.00)	65,960.00
2. Benefits	14,400.00	3,082.18	1,598.84	(12,333.38)	2,066.62
3. Taxes - Employer's Part	8,149.00	489.99	0.00	(5,136.34)	3,012.66
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	(505.33)	(5.33)
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	4,836.25	0.00	(57,595.99)	14,404.01
2. Insurance-Bldgs & Vehicles	36,000.00	0.00	0.00	(41,298.87)	(5,298.87)
3. Custodial Supplies	2,000.00	49.45	0.00	(1,902.35)	97.65
4. Maintenance & Impr.	45,000.00	6,025.24	0.00	(46,227.59)	(1,227.59)
5. Vehicle Upkeep	500.00	67.51	0.00	(354.56)	145.44
6. Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
7. Copier Maintenance	5,000.00	804.73	0.00	(5,110.54)	(110.54)
8. Sanctuary Equipment	3,500.00	184.43	0.00	(3,371.83)	128.17
9. Computer Maintenance	5,000.00	456.80	0.00	(4,848.40)	151.60
10. Grounds Maintenance	6,500.00	0.00	0.00	(6,492.00)	8.00
11. CLC Equipment	0.00	0.00	0.00	0.00	0.00
<u>VI. MISCELLANEOUS</u>	3,500.00	1,086.07	630.96	(4,308.19)	(808.19)
<u>VII. MISSIONS PROGRAMS</u>					
1. Cooperative Program (2.5%)	15,583.00	1,318.13	0.00	(12,441.33)	3,141.67
2. Assoc. Missions (2.5%)	15,583.00	1,318.13	0.00	(12,441.33)	3,141.67
3. Pine Grove Ministry (4.5%)	28,049.00	2,372.63	0.00	(22,394.40)	5,654.60
4. Student Missions (1/2%)	3,117.00	263.63	0.00	(2,488.27)	628.73
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	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	0.00	0.00	(5,000.00)	0.00
TOTAL BUDGET ACCOUNTS	623,312.00	46,568.74	2,235.80	(518,689.64)	104,622.36