



Financial Report: December 2023

	General Fund	Designated Fund	Total Funds
Beginning Balance	203,821.83	41,506.26	245,328.09
Receipts			
General and Designated	63,163.16	25,147.00	88,310.16
Reimbursed to			
Budgeted	10,173.84		10,173.84
Interest Income	111.91		111.91
Total Receipts	<u>277,270.74</u>	<u>66,653.26</u>	<u>343,924.00</u>
Expenses	(59,842.31)	(20,931.75)	0.00
State Payroll Tax W/H	(675.00)		(675.00)
Ending Balance	216,753.43	45,721.51	262,474.94

OFFERING - MONTH	
Dec. 5 wks	63,163.16
Budget 5 wks	59,933.85
over Budget	<u>3,229.31</u>

OFFERING YEAR-TO-DATE	
Offering YTD	560,716.08
Budget 12 mth	<u>623,312.00</u>
Under Budget	62,595.92

DESIGNATED ACCOUNTS

	Beginning <u>Balance</u>	Dec. <u>Expenses</u>	Dec. <u>Receipts</u>	Ending <u>Balance</u>
Annie Armstrong	0.00	100.00	100.00	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	959.47	0.00	0.00	959.47
Children' Church	68.95	0.00	3.00	71.95
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	65.00	(1.12)
Food Fund - Bereaved Families	41.70	0.00	0.00	41.70
Good Samaritan Projects	8,006.46	0.00	50.00	8,056.46
Honduras School	0.00	0.00	4,200.00	4,200.00
Hope Sunday School Class	295.00	370.00	285.00	210.00
International				
Missions	5,589.01	5,689.01	100.00	0.00
John Kelley Sunday School Class	456.00	450.00	92.00	98.00
Joy Sunday School Class	659.00	417.57	37.00	278.43
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	625.98	625.98	80.00	80.00
Lottie Moon Christmas Offering	0.00	6,176.00	6,176.00	0.00
Men's Ministry	6.53	0.00	0.00	6.53
Mission Meals	1,604.87	0.00	570.00	2,174.87
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	657.40	0.00	20.00	677.40
Pine Grove Missions Fund	6,339.99	6,096.76	8,598.33	8,841.56
Playground Fund	1,019.84	0.00	0.00	1,019.84
Student Missions	2,824.97	1,006.43	4,730.67	6,549.21
Tea Closet	198.60	0.00	40.00	238.60
WMU	391.24	0.00	0.00	391.24
Women's Ministry	1,357.01	0.00	0.00	1,357.01
TOTAL DESIGNATED ACCOUNTS	41,506.26	20,931.75	25,147.00	45,721.51

	Annual Budget	Dec Expenses	Dec Receipts	Year-To-Date Activity	Remaining in Budget
<u>I. ORGANIZATIONAL & EDUCATIONAL MINISTRY</u>					
1. Educational Ministry					
a. Literature	12,000.00	585.90	0.00	(14,441.52)	(2,441.52)
b. VBS - Supplies	6,000.00	1,379.37	0.00	(4,753.01)	1,246.99
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	790.72	1,290.72
c. Pastoral Ministry Expenses	8,000.00	1,950.86	516.74	(6,910.25)	1,089.75
3. Music					
a. Sanctuary Choir/Ensembles	3,000.00	1,737.22	651.00	(2,123.32)	876.68
b. Children's Choir	0.00	0.00	0.00	0.00	0.00
4. Organizational Ministry					
a. Youth	10,000.00	119.34	0.00	(10,000.00)	0.00
b. Preschool Dept.	500.00	75.41	0.00	(683.23)	(183.23)
c. Children's Dept.	600.00	183.78	0.00	(345.65)	254.35
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	935.38	0.00	(6,064.41)	(1,064.41)
<u>III. STAFF COMPENSATION/BENEFITS</u>					
1. Salaries & Housing	293,831.00	25,964.30	5,652.78	(248,182.52)	45,648.48
2. Benefits	14,400.00	7,203.86	3,197.68	(16,339.56)	(1,939.56)
3. Taxes - Employer's Part	8,149.00	539.24	0.00	(5,675.58)	2,473.42
4. Christmas Bonus	6,000.00	5,652.78	0.00	(5,652.78)	347.22
<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	3,266.31	0.00	(60,862.30)	11,137.70
2. Insurance-Bldgs & Vehicles	36,000.00	100.00	0.00	(41,398.87)	(5,398.87)
3. Custodial Supplies	2,000.00	0.00	0.00	(1,902.35)	97.65
4. Maintenance & Impr.	45,000.00	760.08	78.93	(46,908.74)	(1,908.74)
5. Vehicle Upkeep	500.00	0.00	24.76	(329.80)	170.20
6. Kitchen Supplies	0.00	0.00	0.00	0.00	0.00
7. Copier Maintenance	5,000.00	591.48	0.00	(5,702.02)	(702.02)
8. Sanctuary Equipment	3,500.00	1,296.91	0.00	(4,668.74)	(1,168.74)
9. Computer Maintenance	5,000.00	661.80	0.00	(5,510.20)	(510.20)
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	521.97	51.95	(4,778.21)	(1,278.21)
<u>VII. MISSIONS PROGRAMS</u>					
1. Cooperative Program (2.5%)	15,583.00	1,579.08	0.00	(14,020.41)	1,562.59
2. Assoc. Missions (2.5%)	15,583.00	1,579.08	0.00	(14,020.41)	1,562.59
3. Pine Grove Ministry (4.5%)	28,049.00	2,842.34	0.00	(25,236.74)	2,812.26
4. Student Missions (1/2%)	3,117.00	315.82	0.00	(2,804.09)	312.91
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	59,842.31	10,173.84	(568,358.11)	54,953.89