

Eastern Heights Baptist Church

Profit & Loss

January through March 2020

	Jan - Mar 20
Income	
9010 · Undesignated	93,754.98
9012 · Interest Income General	46.08
9020 · Miscellaneous Income	50.00
Total Income	93,851.06
Gross Profit	93,851.06
Expense	
2100 · Cooperative Program	9,375.47
2200 · Associational Missions	2,344.82
2500 · Missions	
2530 · Local Missions/Hope Clinic	300.00
2600 · Benevolence	258.08
2660 · Manna Ministries	351.00
Total 2500 · Missions	909.08
3100 · Publicity/Advertising	
3140 · Ad/Promo Material	152.07
3160 · Vision	440.00
Total 3100 · Publicity/Advertising	592.07
3200 · Special Events	
3230 · Bible Conference	769.90
Total 3200 · Special Events	769.90
3300 · Outreach/Inreach Ministry	
3350 · Flowers & Cards/Funeral	422.26
Total 3300 · Outreach/Inreach Ministry	422.26
3400 · Van Ministry	
3420 · Lics./PikePass	21.50
3440 · Gas	40.00
3470 · Van Insurance	157.00
Total 3400 · Van Ministry	218.50
4000 · Ministerial Staff & Personnel	
4110 · Salaries/Prof. Staff	31,932.42
4120 · Conf./Conv./Ministry	
Staff Smith - Conf/Ministry	467.14
Pastors · Conf/Ministry	578.69
Total 4120 · Conf./Conv./Ministry	1,045.83
4130 · Ministry Expenses	
Staff Smith- Ministry Exp.	721.86
Pastor · Ministry Exp.Pastor	1,724.56
Total 4130 · Ministry Expenses	2,446.42
4140 · Health Insurance	7,257.18
4150 · Retirement	1,812.20
4170 · Life/Disability Insurance	290.94
4310 · Office Staff	9,828.42
4380 · Temp Office Staff	247.50
4400 · FICA Matching	
4420 · Payroll Medicare	268.42
4430 · Payroll Social Security	1,147.67
Total 4400 · FICA Matching	1,416.09
4410 · Workmans Comp.	261.00
4500 · Nursery	815.66
4600 · Custodian	4,304.28

Eastern Heights Baptist Church

Profit & Loss

January through March 2020

	Jan - Mar 20
Total 4000 · Ministerial Staff & Personnel	61,657.94
4001 · Reconciliation Discrepancies	-1,166.53
5000 · Education Ministry	
5100 · Sunday School	
5110 · Literature	917.33
5120 · Teaching Aids	284.49
5140 · Supplies	138.80
5160 · Promotion Campaigns	96.04
5180 · Background Safety Check	250.00
Total 5100 · Sunday School	1,686.66
5200 · Discipleship Training	
5210 · Materials/Literature	443.18
Total 5200 · Discipleship Training	443.18
5400 · Awana Bible Club	
541 · Awana Missionary Support	300.00
5450 · Awards/Supplies	221.77
Total 5400 · Awana Bible Club	521.77
5500 · Vacation Bible School	
5510 · Literature	199.98
5530 · Publicity/Theme	198.70
Total 5500 · Vacation Bible School	398.68
Total 5000 · Education Ministry	3,050.29
6000 · Music Ministry	
6110 · Praise Team/Choir Scores	414.97
6700 · Music Library	
6740 · Copyrights Lic.	828.26
6750 · Sound Equipment	235.43
Total 6700 · Music Library	1,063.69
Total 6000 · Music Ministry	1,478.66
7000 · Age Group Ministries	
7100 · Adult Ministry	
7120 · Son Seekers	37.94
7140 · Men's Ministry	-46.26
Total 7100 · Adult Ministry	-8.32
7200 · Youth Ministry	
7220 · Conferences/Events	633.54
7260 · Retreats	1,006.63
Total 7200 · Youth Ministry	1,640.17
7300 · Children/Preschool Ministry	
7380 · Preschool Activities/Fellowship	33.89
Total 7300 · Children/Preschool Ministry	33.89
Total 7000 · Age Group Ministries	1,665.74
8100 · Kitchen/Hostess Ministry	
8110 · Paper Goods	173.40
8130 · Special Activities	340.11
Total 8100 · Kitchen/Hostess Ministry	513.51
8400 · Properties/Grounds/Decorations	
8210 · Electric	1,856.63
8220 · Gas	1,046.05
8230 · Water	599.25

3:07 PM

04/30/20

Accrual Basis

Eastern Heights Baptist Church

Profit & Loss

January through March 2020

	Jan - Mar 20
8240 · Telephone	1,252.03
8410 · Equipment Repairs/Purchase	1,943.12
8430 · Cleaning Supplies/Paper	548.94
8490 · Building Insurance	4,827.00
8510 · Landscape Expenses	119.89
8540 · Decorations	97.46
8550 · Security Monitoring/Service	102.00
Total 8400 · Properties/Grounds/Decorations	12,392.37
8700 · Office/Administration	
8710 · Paper	48.34
8720 · Equipment Repair/Purchase	2,755.89
8730 · General Operating Supplies	44.07
8750 · Postage	56.20
8760 · Treasurer's Supplies	745.21
Total 8700 · Office/Administration	3,649.71
9000 · Simple Give Fee	193.88
Total Expense	98,067.67
Net Income	-4,216.61