

DATE	AMOUNT	SUMMARY	
04/07/24	10,023.00	April Income	30,120.94
04/14/24	6,713.40	April Expense	26,858.70
04/21/24	6,251.99	Balance	3,262.24
04/28/24	6,148.55	Transfer to Reserve	326.00
Transferred Donated Money	969.00	Transfer to Fix Up	163.00
		Balance	2,773.24
Children's Church	15.00	Add March. Balance	15,226.44
Total Income	30,120.94	April Balance	17,999.68
Year to Date Income	199,286.06		
Year to Date Expenses	177,685.38	Reserve Fund Balance	38,103.49
BUDGET ITEMS	April Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 2%	602.00	3,975.00	6,900.00
Cooperative Missions 3%	903.00	5,962.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	700.00	1,200.00
Benevolence		73.00	1,000.00
Costumes			50.00
Vacation Bible School			2,500.00
Brotherhood			500.00
Flowers	101.50	347.82	500.00
Deli Trays			500.00
WMU/Baptist Women		129.59	300.00
PERSONNEL SALARIES	10,705.52	71,187.57	136,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	11,669.00	21,000.00
Mileage	54.06	377.23	500.00
FICA/MEDICARE	517.68	3,215.55	5,700.00
Health Insurance	4,370.99	30,489.86	45,000.00
Retirement Emp. Benefit	716.68	5,016.76	8,500.00
Workers Comp. Ins.		162.25	775.00
EDUCATION & MUSIC:			
Pastor's Conference			1,250.00
Sunday School		1,589.57	2,500.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room	60.48	60.48	700.00
Music	27.75	722.49	2,000.00
Nursery			250.00
Children's Church	225.59	502.41	2,700.00
Revival/Guests Speakers		300.00	500.00
Youth	159.95	159.95	1,000.00
Right Now Media	98.54	645.98	1,065.00
CHURCH PROMOTION:			
Outreach & Promotion	200.00	1,422.78	2,500.00
Fall Festival		786.50	1,000.00
Basketball Camp/Recreation			1,350.00
MISCELLANEOUS	229.13	2,698.95	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	82.48	1,545.63	3,000.00
Office Equipment (Lease)	129.73	916.76	1,900.00
Office Equipment Maintenance	219.61	1,821.37	4,000.00
Postage		250.97	560.00
One Call Now	599.67	599.67	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	529.48	1,273.92	4,500.00
Lawn Mowing	680.00	1,590.00	5,100.00
Utilities	3,485.55	24,208.26	49,000.00
Kitchen			300.00
Cleaning Supplies	359.96	760.41	1,500.00
Paper Products		235.26	1,500.00
INSURANCE (Bldg., Auto)		2,122.00	8,500.00
DECORATING EXPENSE	32.35	32.35	500.00
VEHICLES		134.04	500.00
TOTALS	26,858.70	177,685.38	346,000.00

Year to Date Income \$ 199,286.06
 Year to Date Expense 177,685.38
 Total \$ 21,600.68
 Less Reserve 2,401.00 Oct. - April
 Less Fix Up 1,200.00 Oct. - April
 April Balance \$ 17,999.68

Petty Cash Report
April, 2024

Library Balance \$ 930.61

Scholarship Balance \$ 15,543.00

Fix Up Balance \$ 2,016.85 + 163.00 (5%) = \$ 2,179.85 less 670.00 Roof Repairs =
\$1,509.85

Multi Media Fund \$ 1,197.07 less 311.80 (Projector Lamp) = \$ 885.27

Parking Lot Fund Balance \$ 4,973.00 + 950.00 = \$ 5,923.00

Good News Club Balance \$ 860.48 + 100.00 = \$ 960.48

Foster Care "Packed With Love" \$ 1,060.00 less 1,060.00 to Tennessee Baptist
Children's Home Balance -0-

Youth Account Balance \$ 3,591.73

Sportsman Fish Fry Bal. \$2,060.12

Youth Leader's Salary Donation 10,000.00 less 969.00 (April) = 9,031.00

RESERVE ACCOUNT

Balance \$ 37,777.49 + 326.00 = \$ 38,103.49