

| DATE                            | AMOUNT            | SUMMARY              |                   |
|---------------------------------|-------------------|----------------------|-------------------|
| 05/05/24                        | 8,350.00          | May Income           | 31,703.44         |
| 05/12/24                        | 7,067.63          | May Expense          | 34,292.66         |
| 05/19/24                        | 8,007.78          | Balance              | -2,589.22         |
| 05/26/24                        | 6,755.03          | Transfer to Reserve  | -0-               |
| Transferred Donated Money       | 1,500.00          | Transfer to Fix Up   | -0-               |
|                                 |                   | Balance              | -2,589.22         |
| Children's Church               | 23.00             | Add April. Balance   | 17,999.68         |
|                                 |                   |                      |                   |
| <b>Total Income</b>             | <b>31,703.44</b>  | <b>May Balance</b>   | <b>15,410.46</b>  |
| <b>Year to Date Income</b>      | <b>230,989.50</b> |                      |                   |
| <b>Year to Date Expenses</b>    | <b>211,978.04</b> | Reserve Fund Balance | <b>38,103.49</b>  |
| BUDGET ITEMS                    | May Expenses      | Year to Date Expense | Budgeted Amount   |
| Associational Missions 2%       | 634.00            | 4,609.00             | 6,900.00          |
| Cooperative Missions 3%         | 951.00            | 6,913.00             | 10,300.00         |
| <b>LOCAL MISSIONS:</b>          |                   |                      |                   |
| New Identity                    | 100.00            | 800.00               | 1,200.00          |
| Benevolence                     | 156.64            | 229.64               | 1,000.00          |
| Costumes                        |                   |                      | 50.00             |
| Vacation Bible School           |                   |                      | 2,500.00          |
| Brotherhood                     |                   |                      | 500.00            |
| Flowers                         |                   | 347.82               | 500.00            |
| Deli Trays                      |                   |                      | 500.00            |
| WMU/Baptist Women               |                   | 129.59               | 300.00            |
| <b>PERSONNEL SALARIES</b>       | <b>14,665.15</b>  | <b>85,852.72</b>     | <b>136,000.00</b> |
| <b>PERSONNELEXPENSES:</b>       |                   |                      |                   |
| Housing & Auto Allowance        | 1,667.00          | 13,336.00            | 21,000.00         |
| Mileage                         | 9.20              | 386.43               | 500.00            |
| FICA/MEDICARE                   | 745.26            | 3,960.81             | 5,700.00          |
| Health Insurance                | 4,370.99          | 34,860.85            | 45,000.00         |
| Retirement Emp. Benefit         | 716.68            | 5,733.44             | 8,500.00          |
| Workers Comp. Ins.              | 179.75            | 342.00               | 775.00            |
| <b>EDUCATION &amp; MUSIC:</b>   |                   |                      |                   |
| 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                | 700.00            |
| Music                           | 234.73            | 957.22               | 2,000.00          |
| Nursery                         |                   |                      | 250.00            |
| Children's Church               | 208.51            | 710.92               | 2,700.00          |
| Revival/Guests Speakers         |                   | 300.00               | 500.00            |
| Youth                           |                   | 159.95               | 1,000.00          |
| Right Now Media                 | 98.54             | 744.52               | 1,065.00          |
| <b>CHURCH PROMOTION:</b>        |                   |                      |                   |
| Outreach & Promotion            | 559.38            | 1,982.16             | 2,500.00          |
| Fall Festival                   |                   | 786.50               | 1,000.00          |
| Basketball Camp/Recreation      |                   |                      | 1,350.00          |
| <b>MISCELLANEOUS</b>            | <b>422.00</b>     | <b>3,120.95</b>      | <b>5,000.00</b>   |
| <b>CHURCH OFFICE EXPENSE:</b>   |                   |                      |                   |
| Printing & Office Expense       | 523.38            | 2,069.01             | 3,000.00          |
| Office Equipment (Lease)        | 129.73            | 1,046.49             | 1,900.00          |
| Office Equipment Maintenance    | 599.05            | 2,420.42             | 4,000.00          |
| Postage                         | 300.00            | 550.97               | 560.00            |
| One Call Now                    |                   | 599.67               | 1,300.00          |
| <b>BLDG. &amp; MAINT.:</b>      |                   |                      |                   |
| Building/Grounds Maintenance    | 407.46            | 1,681.38             | 4,500.00          |
| Lawn Mowing                     | 720.00            | 2,310.00             | 5,100.00          |
| Utilities                       | 2,927.20          | 27,135.46            | 49,000.00         |
| Kitchen                         |                   |                      | 300.00            |
| Cleaning Supplies               |                   | 760.41               | 1,500.00          |
| Paper Products                  | 370.26            | 605.52               | 1,500.00          |
| <b>INSURANCE (Bldg. , Auto)</b> | <b>2,596.75</b>   | <b>4,718.75</b>      | <b>8,500.00</b>   |
| <b>DECORATING EXPENSE</b>       |                   | 32.35                | 500.00            |
| <b>VEHICLES</b>                 |                   | 134.04               | 500.00            |
| <b>TOTALS</b>                   | <b>34,292.66</b>  | <b>211,978.04</b>    | <b>346,000.00</b> |

|                      |               |            |
|----------------------|---------------|------------|
| Year to Date Income  | \$ 230,989.50 |            |
| Year to Date Expense | 211,978.04    |            |
| Total                | \$ 19,011.46  |            |
| Less Reserve         | 2,401.00      | Oct. - May |
| Less Fix Up          | 1,200.00      | Oct. - May |
| April Balance        | \$ 15,410.46  |            |