

DATE	AMOUNT	SUMMARY	
06/02/24	8,112.85	June Income	32,778.63
06/09/24	4,818.71	June Expense	30,693.05
06/16/24	7,765.39	Balance	2,085.58
06/23/24	6,736.46	Transfer to Reserve	209.00
06/30/24	4,441.22	Transfer to Fix Up	104.00
Transferred Donated Money	900.00	Balance	1,772.58
Children's Church	4.00	Add May Balance	15,410.46
Total Income	32,778.63	June Balance	17,183.04
Year to Date Income	263,768.13		
Year to Date Expenses	242,671.09	Reserve Fund Balance	38,312.49
BUDGET ITEMS	June Expenses	Year to Date Expense	Budgeted Amount
Associational Missions 2%	656.00	5,265.00	6,900.00
Cooperative Missions 3%	983.00	7,896.00	10,300.00
LOCAL MISSIONS:			
New Identity	100.00	900.00	1,200.00
Benevolence		229.64	1,000.00
Costumes			50.00
Vacation Bible School	697.39	697.39	2,500.00
Brotherhood			500.00
Flowers		347.82	500.00
Deli Trays			500.00
WMU/Baptist Women	273.02	402.61	300.00
PERSONNEL SALARIES	10,983.85	96,836.57	136,000.00
PERSONNEL EXPENSES:			
Housing & Auto Allowance	1,667.00	15,003.00	21,000.00
Mileage	30.48	416.91	500.00
FICA/MEDICARE	522.06	4,482.87	5,700.00
Health Insurance	4,370.99	39,231.84	45,000.00
Retirement Emp. Benefit	716.68	6,450.12	8,500.00
Workers Comp. Ins.	198.50	540.50	775.00
EDUCATION & MUSIC:			
Pastor's Conference			1,250.00
Sunday School	763.10	2,352.67	2,500.00
Library (Expenses)			400.00
Senior Adults			400.00
Sound Room		60.48	700.00
Music	50.89	1,008.11	2,000.00
Nursery			250.00
Children's Church	150.00	860.92	2,700.00
Revival/Guests Speakers		300.00	500.00
Youth		159.95	1,000.00
Right Now Media	98.54	843.06	1,065.00
CHURCH PROMOTION:			
Outreach & Promotion	200.00	2,182.16	2,500.00
Fall Festival		786.50	1,000.00
Basketball Camp/Recreation	1,124.13	1,124.13	1,350.00
MISCELLANEOUS	678.52	3,799.47	5,000.00
CHURCH OFFICE EXPENSE:			
Printing & Office Expense	53.74	2,122.75	3,000.00
Office Equipment (Lease)	129.73	1,176.22	1,900.00
Office Equipment Maintenance	451.49	2,871.91	4,000.00
Postage		550.97	560.00
One Call Now		599.67	1,300.00
BLDG. & MAINT.:			
Building/Grounds Maintenance	1,574.18	3,255.56	4,500.00
Lawn Mowing	680.00	2,990.00	5,100.00
Utilities	3,539.76	30,675.22	49,000.00
Kitchen			300.00
Cleaning Supplies		760.41	1,500.00
Paper Products		605.52	1,500.00
INSURANCE (Bldg., Auto)		4,718.75	8,500.00
DECORATING EXPENSE		32.35	500.00
VEHICLES		134.04	500.00
TOTALS	30,693.05	242,671.09	346,000.00

Year to Date Income \$ 263,768.13
Year to Date Expense 242,671.09
Total \$ 21,097.04
Less Reserve 2,610.00 Oct. - June
Less Fix Up 1,304.00 Oct. - June
June Balance \$ 17,183.04

Designated Fund Report
June, 2024

Library Balance \$ 930.61

Scholarship Balance \$ 15,543.00 less 1,000.00 for 2 scholarships = \$ 14,543.00
(Chloe McClure and Abby Holloway)

Fix Up Balance \$ 885.85 + 200.00 + 109.00 (5%) = \$ 1,194.85 less 990.00 (New
Heat/Air unit for Choir Room = \$ 204.85

Multi Media Fund \$ 885.27

Parking Lot Fund Balance \$ 6,643.00 + 720.00 = \$ 7,363.00

Good News Club Balance \$ 1,560.48 + 500.00 = \$ 2,060.48

Youth Account Balance \$ 3,591.73 less 100.06 = \$3,491.67

Sportsman Fish Fry Bal. \$2,060.12 + 193.42 = \$ 2,253.54

Youth Leader's Salary Donation May Balance \$ 7,531.00 less 900.00 = \$ 6,631.00

RESERVE ACCOUNT

Balance (May) \$ 38,103.49 + 209.00 = \$ 38,312.49