CHURCHE OVER/UNDER EXPENSE CHURCH INCOME  #40100 Indesignated Receipts	ccount # Description	<u>Budget</u> <u>Annual</u>	Budget for Period	Actual for <u>Period</u>	<u>Variance</u> <u>for Period</u>	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> Budget Dollar	<u>Var. Actual</u> <u>to Annual</u> <u>Budget Dollar</u>
CHURCH NICOME  40100 Undesignated Receipts   \$1,182,528   \$98,544   \$77,500   \$(\$21,044)   \$394,176   \$393,656   \$(\$520)   \$(\$5788,877,400)   \$(\$00) Undesignated Receipts   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$									
CHURCH INCOME  40100 Indesignated Receipts	HURCH&CDC OVER/UNDER EXP								
40100 Undesignated Receipts   \$1,182,528   \$98,544   \$77,500   \$52,044   \$394,176   \$393,656   \$5200   \$5788,877     40300 Interest   \$0   \$0   \$0   \$973   \$973   \$0   \$2,572   \$2,572     40400 Miscellaneous   \$0   \$0   \$0   \$411   \$50   \$541   \$541   \$641     FOTAL CHURCH INCOME   \$1,182,528   \$98,544   \$78,432   \$(\$20,112)   \$394,176   \$396,186   \$2,010   \$(\$786,347     FOTAL CHURCH INCOME   \$1,182,528   \$98,544   \$78,432   \$(\$20,112)   \$394,176   \$396,186   \$2,010   \$(\$786,347     FOTAL CHURCH EXPENSES   \$1,182,528   \$98,544   \$78,432   \$(\$20,112)   \$394,176   \$396,186   \$2,010   \$(\$786,347     FOTAL CHURCH EXPENSES   \$1,182,528   \$98,544   \$78,432   \$1,473   \$227,592   \$27,556   \$37   \$55,22     FOTOUS **L. B.A. Association   \$23,651   \$1,971   \$1,550   \$421   \$7,884   \$7,873   \$11   \$55,27     \$1003 **Community Missions   \$12,000   \$1,000   \$850   \$5150   \$4,000   \$3,300   \$700   \$8,77     \$1003 **Community Missions   \$12,000   \$1,000   \$850   \$5150   \$4,000   \$3,300   \$700   \$8,77     \$1004 **Media Ministry   \$2,300   \$192   \$62   \$130   \$767   \$141   \$626   \$2,15     \$1006 **Family Ministry Enrichm   \$450   \$238   \$25   \$13   \$150   \$68   \$882   \$385     \$1007 **Trail Life   \$1,200   \$100   \$90   \$100   \$400   \$380   \$20   \$850     \$1008 **Baptist Record   \$1,100   \$92   \$70   \$22   \$367   \$212   \$154   \$88     FOTAL MISSIONS & OUTREACH   \$12,678   \$10,548   \$7,982   \$2,566   \$42,192   \$40,650   \$1,543   \$85,92     FORESONNEL PRESONNEL SALARIES   \$1,200   \$1,055   \$1,319   \$244   \$4,300   \$73   \$4,227   \$12,82     \$2101 **Ministerial Staff   \$92,304   \$7,692   \$6,682   \$1,010   \$30,768   \$28,28   \$2,240   \$63,57     \$2103 **Secretarial Staff   \$99,304   \$7,692   \$6,682   \$1,010   \$30,768   \$19,680   \$19,905   \$175   \$39,55     \$2105 **Organist/*Pianist/*Sound   \$33,322   \$2,777   \$2,664   \$112   \$11,107   \$9,600   \$1,500   \$1,500   \$23,77     \$2,000 **Organist/*Pianist/*Sound   \$33,322   \$2,777   \$2,664   \$112   \$11,107   \$9,600   \$1,500   \$1,500   \$1,500   \$1,500   \$1,500   \$1,500   \$1,500   \$1,500	HURCH OVER/UNDER EXPENSE								
40300 Interest \$0 \$0 \$0 \$973 \$973 \$0 \$0 \$2,572 \$2,572 \$2,572 \$2,574 \$40400 Miscellaneous \$0 \$0 \$0 \$641 \$641 \$0 \$0 \$641 \$641 \$641 \$641 \$641 \$641 \$641 \$641	HURCH INCOME								
40400 Miscellaneous S0 S0 S3 (\$41) (\$41) S0 (\$41) (\$41) (\$42) (\$41	40100 Undesignated Receipts	\$1,182,528	\$98,544	\$77,500	(\$21,044)	\$394,176	\$393,656	(\$520)	(\$788,872)
Cotal Church Income   \$1,182,528   \$98,544   \$78,432   \$(\$20,112)   \$394,176   \$396,186   \$2,010   \$(\$786,342)	40300 Interest	\$0	\$0	\$973	\$973	\$0	\$2,572	\$2,572	\$2,572
CHURCH EXPENSES WSSIONS & OUTREACH  51001 *Cooperative Program \$82,777 \$6,898 \$55,425 \$1,473 \$27,592 \$27,556 \$37 \$55,22 \$1002 *L.B.A. Association \$23,651 \$1,971 \$1,550 \$421 \$7,884 \$7,873 \$11 \$15,77 \$1003 *Community Missions \$12,000 \$1,000 \$880 \$150 \$4,000 \$3,300 \$700 \$8,77 \$1004 *Media Ministry \$2,300 \$192 \$62 \$130 \$767 \$141 \$626 \$2,15 \$1005 *Conf. /Revivals/\$p.Activi \$3,100 \$258 \$0 \$258 \$1,033 \$1,120 \$(\$87) \$1,98 \$1006 *Family Ministry Enrichm \$450 \$38 \$25 \$13 \$150 \$68 \$82 \$33 \$1007 *Trail Life \$1,200 \$100 \$0 \$0 \$100 \$50 \$100 \$400 \$380 \$20 \$88 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1074L MISSIONS & OUTREACH \$126,578 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$200 *Church Preschool Staff \$268,964 \$2,414 \$20,363 \$2,051 \$89,655 \$8,841 \$5,814 \$185,12 \$2103 *Secretarial Staff \$268,964 \$7,692 \$6,682 \$1,101 \$30,768 \$288,728 \$2,040 \$63,55 \$2104 *Custodial Staff & Gother \$59,039 \$4,920 \$5,007 \$688 \$19,680 \$19,680 \$19,505 \$1,508 \$23,77 \$2,205 \$1004 \$100 \$100 \$100 \$100 \$100 \$100 \$10	40400 Miscellaneous	\$0	\$0	(\$41)	(\$41)	\$0	(\$41)	(\$41)	(\$41)
ASSIONS & OUTREACH  51001 *Cooperative Program \$82,777 \$6,898 \$5,425 \$1,473 \$27,592 \$27,556 \$37 \$55,22 \$1002 *L.B.A. Association \$23,651 \$1,971 \$1,550 \$421 \$7,884 \$7,873 \$11 \$15,77 \$1003 *Community Missions \$12,000 \$1,000 \$850 \$150 \$4,000 \$3,300 \$700 \$8,70 \$1004 *Media Ministry \$2,300 \$192 \$62 \$130 \$767 \$141 \$626 \$2,15 \$1005 *Conf./Revivals/Sp.Activi \$3,100 \$258 \$50 \$258 \$1,033 \$1,120 \$(87) \$1,98 \$1006 *Family Ministry Enrichm \$450 \$38 \$25 \$13 \$150 \$68 \$82 \$38 \$1007 *Trail Life \$1,200 \$100 \$0 \$100 \$0 \$100 \$400 \$380 \$20 \$82 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$1001	OTAL CHURCH INCOME	\$1,182,528	\$98,544	\$78,432	(\$20,112)	\$394,176	\$396,186	\$2,010	(\$786,342)
Section   Sect	HURCH EXPENSES								
51002 *L.B.A. Association         \$23,651         \$1,971         \$1,550         \$421         \$7,884         \$7,873         \$11         \$15,77           51003 *Community Missions         \$12,000         \$1,000         \$850         \$150         \$4,000         \$3,300         \$700         \$8,70           51004 *Media Ministry         \$2,300         \$192         \$62         \$130         \$767         \$141         \$626         \$2,15           51005 *Conf. /Revivals / \$p. Activi         \$3,100         \$258         \$0         \$258         \$1,003         \$1,120         \$(\$87)         \$1,98           51006 *Family Ministry Enrichm         \$450         \$38         \$25         \$13         \$150         \$68         \$82         \$38           51007 *Trail Life         \$1,200         \$100         \$0         \$100         \$400         \$380         \$20         \$82           \$1008 *Baptist Record         \$1,100         \$92         \$70         \$22         \$367         \$212         \$154         \$88           OTAL MISSIONS & OUTREACH         \$126,578         \$10,548         \$7,982         \$2,566         \$42,192         \$40,650         \$1,543         \$85,92           ERSONNEL         \$2011 *Ministerial Staff         \$268,964 <td>ISSIONS &amp; OUTREACH</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ISSIONS & OUTREACH								
\$1003 *Community Missions   \$12,000   \$1,000   \$850   \$150   \$4,000   \$3,300   \$700   \$8,700   \$8,700   \$1,00	51001 *Cooperative Program	\$82,777	\$6,898	\$5,425	\$1,473	\$27,592	\$27,556	\$37	\$55,221
\$1004 *Media Ministry   \$2,300   \$192   \$62   \$130   \$767   \$141   \$626   \$2,155	51002 *L.B.A. Association	\$23,651	\$1,971	\$1,550	\$421	\$7,884	\$7,873	\$11	\$15,778
\$1005 *Conf. / Revivals/\$p. Activi \$3,100 \$258 \$0 \$258 \$1,033 \$1,120 \$(\$87) \$1,985 \$1006 *Family Ministry Enrichm \$450 \$38 \$25 \$13 \$150 \$68 \$82 \$38 \$1007 *Trail Life \$1,200 \$100 \$0 \$100 \$400 \$380 \$20 \$82 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$885 \$1008 *Baptist Record \$1,200 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$885 \$1008 *Baptist Record \$1,100 \$92 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$1008 *Baptist Record \$1,000	51003 *Community Missions	\$12,000	\$1,000	\$850	\$150	\$4,000	\$3,300	\$700	\$8,700
\$1006 *Family Ministry Enrichm \$450 \$38 \$25 \$13 \$150 \$68 \$82 \$38 \$51007 *Trail Life \$1,200 \$100 \$0 \$100 \$400 \$380 \$20 \$82 \$38 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$126,578 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$1008 *Baptist Record \$1,100 \$126,578 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92 \$1008 *Baptist Record \$1,100 \$10,548 \$10,548 \$1,040	51004 *Media Ministry	\$2,300	\$192	\$62	\$130	\$767	\$141	\$626	\$2,159
\$1,200 \$100 \$0 \$100 \$400 \$380 \$20 \$82 \$51008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 \$1008 *Baptist Record \$1,100 \$92 \$10,548 \$1	51005 *Conf./Revivals/Sp.Activi	\$3,100	\$258	\$0	\$258	\$1,033	\$1,120	(\$87)	\$1,980
\$1,100 \$92 \$70 \$22 \$367 \$212 \$154 \$88 OTAL MISSIONS & OUTREACH \$126,578 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92  ERSONNEL  FERSONNEL SALARIES  52101 *Ministerial Staff \$268,964 \$22,414 \$20,363 \$2,051 \$89,655 \$83,841 \$5,814 \$185,12 \$2002 *Church Preschool Staff \$12,900 \$1,075 \$1,319 \$(\$244) \$4,300 \$73 \$4,227 \$12,82 \$2103 *Secretarial Staff \$92,304 \$7,692 \$6,682 \$1,010 \$30,768 \$28,728 \$2,040 \$63,57 \$2104 *Custodial Staff & Other \$59,039 \$4,920 \$5,007 \$(\$88) \$19,680 \$19,505 \$175 \$39,53 \$2105 *Organist/Pianist/Sound \$33,322 \$2,777 \$2,664 \$112 \$11,107 \$9,600 \$1,508 \$23,72	51006 *Family Ministry Enrichm	\$450	\$38	\$25	\$13	\$150	\$68	\$82	\$382
OTAL MISSIONS & OUTREACH \$126,578 \$10,548 \$7,982 \$2,566 \$42,192 \$40,650 \$1,543 \$85,92  ERSONNEL  ERSONNEL SALARIES  52101 *Ministerial Staff \$268,964 \$22,414 \$20,363 \$2,051 \$89,655 \$83,841 \$5,814 \$185,12  52102 *Church Preschool Staff \$12,900 \$1,075 \$1,319 (\$244) \$4,300 \$73 \$4,227 \$12,82  52103 *Secretarial Staff \$92,304 \$7,692 \$6,682 \$1,010 \$30,768 \$28,728 \$2,040 \$63,57  52104 *Custodial Staff & Other \$59,039 \$4,920 \$5,007 (\$88) \$19,680 \$19,505 \$175 \$39,53  52105 *Organist/Pianist/Sound \$33,322 \$2,777 \$2,664 \$112 \$11,107 \$9,600 \$1,508 \$23,72	51007 *Trail Life	\$1,200	\$100	\$0	\$100	\$400	\$380	\$20	\$820
PERSONNEL SALARIES  52101 *Ministerial Staff \$268,964 \$22,414 \$20,363 \$2,051 \$89,655 \$83,841 \$5,814 \$185,12 \$102 *Church Preschool Staff \$12,900 \$1,075 \$1,319 (\$244) \$4,300 \$73 \$4,227 \$12,82 \$1203 *Secretarial Staff \$92,304 \$7,692 \$6,682 \$1,010 \$30,768 \$28,728 \$2,040 \$63,57 \$12104 *Custodial Staff & Other \$59,039 \$4,920 \$5,007 (\$88) \$19,680 \$19,505 \$1,508 \$23,72 \$12,00 \$2,000 \$1,508 \$23,72	51008 *Baptist Record	\$1,100	\$92	\$70	\$22	\$367	\$212	\$154	\$88
ERSONNEL SALARIES  52101 *Ministerial Staff \$268,964 \$22,414 \$20,363 \$2,051 \$89,655 \$83,841 \$5,814 \$185,12 \$2102 *Church Preschool Staff \$12,900 \$1,075 \$1,319 (\$244) \$4,300 \$73 \$4,227 \$12,82 \$2103 *Secretarial Staff \$92,304 \$7,692 \$6,682 \$1,010 \$30,768 \$28,728 \$2,040 \$63,57 \$2104 *Custodial Staff & Other \$59,039 \$4,920 \$5,007 (\$88) \$19,680 \$19,505 \$175 \$39,53 \$2105 *Organist/Pianist/Sound \$33,322 \$2,777 \$2,664 \$112 \$11,107 \$9,600 \$1,508 \$23,72	OTAL MISSIONS & OUTREACH	\$126,578	\$10,548	\$7,982	\$2,566	\$42,192	\$40,650	\$1,543	\$85,928
52101 *Ministerial Staff         \$268,964         \$22,414         \$20,363         \$2,051         \$89,655         \$83,841         \$5,814         \$185,12           52102 *Church Preschool Staff         \$12,900         \$1,075         \$1,319         (\$244)         \$4,300         \$73         \$4,227         \$12,82           52103 *Secretarial Staff         \$92,304         \$7,692         \$6,682         \$1,010         \$30,768         \$28,728         \$2,040         \$63,57           52104 *Custodial Staff & Other         \$59,039         \$4,920         \$5,007         (\$88)         \$19,680         \$19,505         \$175         \$39,53           52105 *Organist/Pianist/Sound         \$33,322         \$2,777         \$2,664         \$112         \$11,107         \$9,600         \$1,508         \$23,72	ERSONNEL								
52102 *Church Preschool Staff       \$12,900       \$1,075       \$1,319       (\$244)       \$4,300       \$73       \$4,227       \$12,82         52103 *Secretarial Staff       \$92,304       \$7,692       \$6,682       \$1,010       \$30,768       \$28,728       \$2,040       \$63,57         52104 *Custodial Staff & Other       \$59,039       \$4,920       \$5,007       (\$88)       \$19,680       \$19,505       \$175       \$39,53         52105 *Organist/Pianist/Sound       \$33,322       \$2,777       \$2,664       \$112       \$11,107       \$9,600       \$1,508       \$23,72	ERSONNEL SALARIES								
52103 *Secretarial Staff       \$92,304       \$7,692       \$6,682       \$1,010       \$30,768       \$28,728       \$2,040       \$63,57         52104 *Custodial Staff & Other       \$59,039       \$4,920       \$5,007       (\$88)       \$19,680       \$19,505       \$175       \$39,53         52105 *Organist/Pianist/Sound       \$33,322       \$2,777       \$2,664       \$112       \$11,107       \$9,600       \$1,508       \$23,72	52101 *Ministerial Staff	\$268,964	\$22,414	\$20,363	\$2,051	\$89,655	\$83,841	\$5,814	\$185,123
52104 *Custodial Staff & Other       \$59,039       \$4,920       \$5,007       (\$88)       \$19,680       \$19,505       \$175       \$39,53         52105 *Organist/Pianist/Sound       \$33,322       \$2,777       \$2,664       \$112       \$11,107       \$9,600       \$1,508       \$23,72	52102 *Church Preschool Staff	\$12,900	\$1,075	\$1,319	(\$244)	\$4,300	\$73	\$4,227	\$12,827
52105 *Organist/Pianist/Sound \$33,322 \$2,777 \$2,664 \$112 \$11,107 \$9,600 \$1,508 \$23,72	52103 *Secretarial Staff	\$92,304	\$7,692	\$6,682	\$1,010	\$30,768	\$28,728	\$2,040	\$63,576
	52104 *Custodial Staff & Other	\$59,039	\$4,920	\$5,007	(\$88)	\$19,680	\$19,505	\$175	\$39,534
TOTAL PERSONNEL SALARIES \$466,529 \$38,877 \$36,036 \$2,842 \$155,510 \$141,747 \$13,763 \$324,78	52105 *Organist/Pianist/Sound	\$33,322	\$2,777	\$2,664	\$112	\$11,107	\$9,600	\$1,508	\$23,722
	OTAL PERSONNEL SALARIES	\$466,529	\$38,877	\$36,036	\$2,842	\$155,510	\$141,747	\$13,763	\$324,782
PERSONNEL SUPPORT	ERSONNEL SUPPORT								
52201 *Conv/Conf/Cont Ed \$16,782 \$1,399 (\$460) \$1,859 \$5,594 \$536 \$5,058 \$16,24	52201 *Conv/Conf/Cont Ed	\$16,782	\$1,399	(\$460)	\$1,859	\$5,594	\$536	\$5,058	\$16,24
52202 *Salary Contingency \$8,000 \$667 \$0 \$667 \$2,667 \$0 \$2,667 \$8,00	52202 *Salary Contingency	\$8,000	\$667	\$0	\$667	\$2,667	\$0	\$2,667	\$8,000
52203 *Church SS/Medicare \$23,700 \$1,975 \$1,392 \$583 \$7,900 \$5,997 \$1,903 \$17,700	52203 *Church SS/Medicare	\$23,700	\$1,975	\$1,392	\$583	\$7,900	\$5,997	\$1,903	\$17,703
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Account # Description	<u>Budget</u> <u>Annual</u>	Budget for Period	Actual for Period	<u>Variance</u> for Period	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	Var. Actual to YTD	Var. Actual to Annual
52204 *Medical/D'ability Ins	\$35,416	\$2,951	\$2,998	(\$46)	\$11,805	\$11,793	<u>Budget Dollar</u> \$13	Budget Dollar \$23,623
52205 *Guidestone Retirement	\$18,624	\$1,552	\$1,563	(\$11)	\$6,208	\$4,688	\$1,520	\$13,936
52206 *Mileage	\$12,000	\$1,000	\$0	\$1,000	\$4,000	\$1,002	\$2,998	\$10,998
TOTAL PERSONNEL SUPPORT	\$114,522	\$9,543	\$5,492	\$4,051	\$38,174	\$24,016	\$14,158	\$90,506
TOTAL PERSONNEL	\$581,051	\$48,421	\$41,528	\$6,893	\$193,684	\$165,763	\$27,921	\$415,288
CHURCH MINISTRIES								
53001 *Deacon Supplies/Trainin	\$250	\$21	\$0	\$21	\$83	\$0	\$83	\$250
53002 *Pulpit Guests/Supply	\$2,750	\$229	\$250	(\$21)	\$917	\$475	\$442	\$2,275
53003 *Literature	\$11,200	\$933	\$259	\$674	\$3,733	\$2,679	\$1,054	\$8,521
53004 *Educational Promotion	\$200	\$17	\$0	\$17	\$67	\$0	\$67	\$200
53005 *Educational Supplies	\$200	\$17	\$0	\$17	\$67	\$37	\$30	\$163
53006 *Leadership Training	\$1,800	\$150	\$0	\$150	\$600	\$0	\$600	\$1,800
53007 *Music	\$8,500	\$708	\$903	(\$195)	\$2,833	\$1,588	\$1,245	\$6,912
53008 *Music Supplies/Equipme	\$2,700	\$225	\$24	\$201	\$900	\$824	\$76	\$1,876
53009 *Music Programs/Training	\$6,000	\$500	\$0	\$500	\$2,000	\$0	\$2,000	\$6,000
53010 *Youth Retreats/Fellowsh	\$10,800	\$900	\$2,396	(\$1,496)	\$3,600	\$4,394	(\$794)	\$6,406
53011 *Youth Supplies/Training	\$4,300	\$358	\$616	(\$258)	\$1,433	\$951	\$483	\$3,349
53012 *Youth Literature/Equip	\$3,500	\$292	\$235	\$57	\$1,167	\$380	\$787	\$3,120
53013 *Children	\$2,780	\$232	\$68	\$164	\$927	\$23	\$904	\$2,757
53014 *Vacation Bible School	\$2,800	\$233	\$0	\$233	\$933	\$0	\$933	\$2,800
53015 *WOW Awana	\$1,100	\$92	\$59	\$32	\$367	\$59	\$307	\$1,041
53016 *WOW Missions	\$100	\$8	\$0	\$8	\$33	\$0	\$33	\$100
53017 *Children/Preschool Liter	\$3,600	\$300	\$0	\$300	\$1,200	\$706	\$494	\$2,894
53018 *Church Preschool Ministr	\$750	\$63	\$0	\$63	\$250	\$145	\$105	\$605
53019 *Background Checks	\$100	\$8	\$0	\$8	\$33	\$152	(\$118)	(\$52)
53020 *Children/Preschool Outr	\$2,000	\$167	\$0	\$167	\$667	\$0	\$667	\$2,000
53021 *Senior Adults	\$2,000	\$167	\$0	\$167	\$667	(\$20)	\$686	\$2,020
53022 *Library/Media Center	\$500	\$42	\$0	\$42	\$167	\$17	\$149	\$483
53023 *Family Life Center	\$500	\$42	\$0	\$42	\$167	\$0	\$167	\$500
53024 *Stewardship Ed/Budget	\$700	\$58	\$0	\$58	\$233	\$784	(\$551)	(\$84)
53026 *Church Bereavement	\$750	\$63	\$50	\$13	\$250	\$308	(\$58)	\$442
53027 *Wednesday Night Supper	\$0	\$0	\$941	(\$941)	\$0	(\$1,196)	\$1,196	\$1,196

Account # Description	<u>Budget</u> Annual	Budget for Period	<u>Actual for</u> Period	<u>Variance</u> for Period	<u>Budget</u> YTD	<u>Actual</u> YTD	<u>Var. Actual</u> <u>to YTD</u>	<u>Var. Actual</u> to Annual
53028 *Men's Ministries	\$2,500	\$208	\$268	(\$59)	\$833	<del></del> \$438	Budget Dollar \$395	Budget Dollar \$2,062
53029 *Women's Ministries	• •	•	•	,	•	•	\$600	
	\$2,500	\$208 \$138	(\$673) \$73	\$881	\$833 \$550	\$233 \$1,397	·	\$2,267 \$253
53030 *Pastoral Ministry	\$1,650	•	·	\$64	·		(\$847)	·
53031 *College/Young Adult Min	\$4,000	\$333	\$0 \$0	\$333	\$1,333	\$0 \$0	\$1,333	\$4,000
53032 *Children's Ministry Searc  TOTAL CHURCH MINISTRIES	\$1,000 <b>\$81,530</b>	\$83 <b>\$6,794</b>	\$0 <b>\$5,470</b>	\$83 <b>\$1,324</b>	\$333 <b>\$27,176</b>	\$0 <b>\$14,376</b>	\$333 <b>\$12,800</b>	\$1,000 <b>\$67,154</b>
OVERHEAD & PROPERTY								
54001 *Printing/Promotion/Post	\$13,000	\$1,083	\$536	\$547	\$4,333	\$2,363	\$1,971	\$10,638
54002 *Office Supplies/Equipm	\$8,000	\$667	\$804	(\$137)	\$2,667	\$3,449	(\$782)	\$4,551
54003 *Computer Support/Expe	\$14,200	\$1,183	\$681	\$503	\$4,733	\$3,447	\$1,287	\$10,753
54004 *Utilities	\$115,000	\$9,583	\$8,473	\$1,110	\$38,333	\$28,212	\$10,122	\$86,788
54005 *Insurance	\$21,650	\$1,804	\$5,404	(\$3,600)	\$7,217	\$10,808	(\$3,591)	\$10,842
54006 *Janitorial/Kit Sup/Equip	\$15,750	\$1,313	\$1,993	(\$681)	\$5,250	\$8,839	(\$3,589)	\$6,911
54007 *Property Committee	\$3,000	\$250	\$0	\$250	\$1,000	\$0,037	\$1,000	\$3,000
54008 *General Maintenance	\$30,000	\$2,500	\$1,258	\$1,242	\$10,000	\$5,847	\$4,153	\$24,153
54009 *Vehicle Maintenance/Re	\$6,000	\$500	\$0	\$500	\$2,000	\$978	\$1,022	\$5,022
54010 *Sound/PA/B'cast Supplie	\$2,000	\$167	\$366	(\$199)	\$667	\$688	(\$22)	\$1,312
54011 *Custodial Contract	\$33,420	\$2,785	\$2,785	\$0	\$11,140	\$11,140	\$0	\$22,280
54012 *General Contingency	\$0	\$0	\$424	(\$424)	\$0	\$1,190	(\$1,190)	(\$1,190)
54013 *Security	\$6,350	\$529	\$0	\$529	\$2,117	\$0	\$2,117	\$6,350
TOTAL OVERHEAD & PROPERTY	\$268,370	\$22,364	\$22,723	(\$359)	\$89,457	\$76,960	\$12,496	\$191,410
IMPROVEMENTS								
55001 *Capital Improvements/L	\$125,000	\$10,417	\$4,174	\$6,243	\$41,667	\$57,769	(\$16,102)	\$67,231
TOTAL IMPROVEMENTS	\$125,000	\$10,417	\$4,174	\$6,243	\$41,667	\$57,769	(\$16,102)	\$67,231
NON-BUDGET ITEMS								
TOTAL NON-BUDGET ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CHURCH EXPENSES	\$1,182,528	\$98,544	\$81,876	\$16,668	\$394,176	\$355,517	\$38,658	\$827,011
TOTAL CHURCH OVER/UNDER EX	\$0	\$0	(\$3,444)	(\$3,444)	\$0	\$40,669	\$40,669	\$40,669

Account # Description	<u>Budget</u> <u>Annual</u>	Budget for Period	Actual for Period	<u>Variance</u> for Period	<u>Budget</u> <u>YTD</u>	<u>Actual</u> <u>YTD</u>	<u>Var. Actual</u> <u>to YTD</u> Budget Dollar	<u>Var. Actual</u> <u>to Annual</u> Budget Dollar
CDC OVER/UNDER EXPENSES							<u>budget bottat</u>	<u>Duaget Dollar</u>
CDCINCOME								
70100 CHILD DEVELOPMENT CT	\$1,209,430	\$100,786	\$31,391	(\$69,395)	\$403,143	\$350,872	(\$52,272)	(\$858,559)
TOTAL C D C I N C O M E	\$1,209,430	\$100,786	\$31,391	(\$69,395)	\$403,143	\$350,872	(\$52,272)	(\$858,559)
CDC EXPENSES								
81001 *Child Development Staff	\$887,584	\$73,965	\$60,371	\$13,595	\$295,861	\$274,769	\$21,093	\$612,815
81002 *Child Development SS/M	\$69,222	\$5,769	\$4,618	\$1,150	\$23,074	\$21,047	\$2,027	\$48,175
81003 *Admin/Operating Suppli	\$3,500	\$292	\$76	\$216	\$1,167	\$740	\$426	\$2,760
81004 *Teaching Material	\$22,000	\$1,833	\$2,549	(\$716)	\$7,333	\$5,482	\$1,852	\$16,518
81005 *CDC Equipment	\$6,000	\$500	\$274	\$226	\$2,000	\$2,580	(\$580)	\$3,420
81006 *Meals/Refreshments	\$65,000	\$5,417	\$6,450	(\$1,034)	\$21,667	\$19,911	\$1,756	\$45,089
81007 *Bonuses/Gifts	\$17,280	\$1,440	\$0	\$1,440	\$5,760	\$0	\$5,760	\$17,280
81008 *Workshops	\$700	\$58	\$20	\$38	\$233	\$20	\$213	\$680
81009 *Playground Equip/Maint	\$5,000	\$417	\$107	\$310	\$1,667	\$107	\$1,560	\$4,893
81010 *MSDH Requirements	\$2,000	\$167	\$0	\$167	\$667	\$100	\$567	\$1,900
81011 *Janitorial/Other Supplie	\$6,000	\$500	\$500	\$0	\$2,000	\$2,000	\$0	\$4,000
81012 *CDC Contingencies	\$35,644	\$2,970	\$0	\$2,970	\$11,881	\$0	\$11,881	\$35,644
81013 *CDC Workman's Comp	\$12,000	\$1,000	\$2,756	(\$1,756)	\$4,000	\$5,512	(\$1,512)	\$6,488
81014 *Custodial Contract	\$54,000	\$4,500	\$4,350	\$150	\$18,000	\$17,400	\$600	\$36,600
81015 *Drug Screening	\$3,000	\$250	\$0	\$250	\$1,000	\$0	\$1,000	\$3,000
81016 *Curriculum	\$8,500	\$708	\$0	\$708	\$2,833	\$0	\$2,833	\$8,500
81017 *Furnishings	\$10,000	\$833	\$513	\$321	\$3,333	\$2,021	\$1,312	\$7,979
81018 *Computer Support/Expe	\$2,000	\$167	\$0	\$167	\$667	\$0	\$667	\$2,000
TOTAL CDC EXPENSES	\$1,209,430	\$100,786	\$82,583	\$18,202	\$403,143	\$351,689	\$51,454	\$857,741
TOTAL CDC OVER/UNDER EXPEN	\$0	\$0	(\$51,193)	(\$51,193)	\$0	(\$817)	(\$817)	(\$817)
TOTAL CHURCH&CDC OVER/UND	\$0	\$0	\$54,637	(\$54,637)	(\$1)	(\$39,852)	\$39,851	\$39,852
NET OPERATING & PPP LOAN	\$0	\$0	(\$54,637)	(\$54,637)	\$1	\$39,852	\$39,851	\$39,852
99020 Correction to Old Bank	\$0	\$0	\$0	\$0	\$0	(\$5,892)	(\$5,892)	(\$5,892)