

Martin Luther King Jr. Memorial Baptist Church

Quarterly Financial Review –June 2019 - August 2019 (Q3 2019)

Balance Sheet:

In Q3 2019, Total Current Assets were \$27,296.49, a 43% increase from Total Current Assets in Q2 2019. Total liabilities of \$24,229.80 decreased 9%, and Fixed Assets remained unchanged.

Income and Expense Statement Summary – Q3 2019 vs. Q2 2019:

In Q3 2019, total income was \$79,705.47, a \$1,838.60 increase (2%) from Q2 2019.

Highlights:

- Tithes/General Offering - \$47,014.30, a \$5558.37 (11%) decrease Q319 vs Q219.

In Q3 2019, Total Expenses were \$68,976.51, a \$24,541.25 (26%) decrease from Q2 2019. Primarily due to the following:

- \$10.8K decrease in Maintenance & Upkeep
 - Primarily due to \$12K decrease for Q2 Air Conditioner deposit.
- \$5.5K decrease in Salaries
 - Due to additional pay period posted in Q2 and no youth minister salary paid in Q3.
- \$4.2K decrease for Youth Dept expenses.
- \$3.5K decrease in Operational Management
 - Due to double insurance payment due upon renewal in Q2.

Highlights:

In Q319 MLK Baptist Church had a net gain of \$10.7K vs. a net loss of (\$15.7K) in Q2 2019.

Attached Documents Include:

- Balance Sheet
- Income and Expense Statement

Sis. Jonikka Lawrence, Treasurer
September 10, 2019

Income | Expense

Sum of Amount		QTR			Variance
Type	SubType	Q2	Q3	Grand Total	
Income	TITHES & OFFERING	52,572.67	47,014.30	99,586.97	-5,558.37
	OTHER INCOME	1,226.85	0.00	1,226.85	-1,226.85
	OTHER OFFERING	7,442.98	15,363.04	22,806.02	7,920.06
	BENEVOLENCE	2,221.62	1,861.08	4,082.70	-360.54
	RENTAL INCOME	12,065.00	13,129.25	25,194.25	1,064.25
	SCHOLARSHIP	1,972.75	2,017.80	3,990.55	45.05
	Margie Williams Ministry	365.00	320.00	685.00	-45.00
Income Total		77,866.87	79,705.47	157,572.34	1,838.60
EXPENSES	ASSOCIATE MINISTERS	-900.00	-1,000.00	-1,900.00	-100.00
	CHURCH & OFFICE EXPENSE	-4,602.86	-4,417.89	-9,020.75	184.97
	MAINTENANCE AND UPKEEP	-15,998.96	-5,239.61	-21,238.57	10,759.35
	MORTGAGE EXPENSE	-671.20	-372.00	-1,043.20	299.20
	OPERATIONAL MANAGEMENT	-10,948.70	-7,419.29	-18,367.99	3,529.41
	OTHER EXPENSES	0.00	-121.05	-121.05	-121.05
	PASTORAL EXPENSES	-8,312.36	-8,665.74	-16,978.10	-353.38
	PROGRAMS AND DEPARTMENTS	-2,884.66	-2,361.87	-5,246.53	522.79
	SALARIES	-42,012.17	-36,468.42	-78,480.59	5,543.75
	SPRING REVIVAL	-2,080.02	-250.00	-2,330.02	1,830.02
	SUNDAY SCHOOL MINISTRIES	-650.00	-1,077.08	-1,727.08	-427.08
	TRANSPORTATION SERVICES	-254.38	-283.56	-537.94	-29.18
	VACATION BIBLE SCHOOL	0.00	-1,300.00	-1,300.00	-1,300.00
	YOUTH MINISTRIES	-4,202.45	0.00	-4,202.45	4,202.45
EXPENSES Total		-93,517.76	-68,976.51	-162,494.27	24,541.25
Grand Total		-15,650.89	10,728.96	-4,921.93	26,379.85

Balance Sheet

Sum of Amount		Month			QoQ Variance
Type	Title	May	August	Grand Total	
CURRENT ASSETS	ABEC	4,175.79	4,175.79	8,351.58	0.00
	Building Fund Account	916.96	916.96	1,833.92	0.00
	Evangelism Ministry	1,710.88	1,710.88	3,421.76	0.00
	Faith & Works Endowment F	17,577.58	9,577.58	27,155.16	-8,000.00
	King Solomon's Chest	737.50	737.50	1,475.00	0.00
	U.S. Bank Checking	-7,493.38	8,719.65	1,226.27	16,213.03
	U.S. Bank Money Market	1,458.13	1,458.13	2,916.26	0.00
CURRENT ASSETS Total		19,083.46	27,296.49	46,379.95	8,213.03
FIXED ASSETS	2ND VAN	1,895.00	1,895.00	3,790.00	0.00
	3rd VAN	54,300.00	54,300.00	108,600.00	0.00
	Church	365,000.00	365,000.00	730,000.00	0.00
	Content	135,000.00	135,000.00	270,000.00	0.00
	Houses	355,000.00	355,000.00	710,000.00	0.00
	Land	100,000.00	100,000.00	200,000.00	0.00
	Van	13,345.00	13,345.00	26,690.00	0.00
	Vinson Family Educ. Wing	20,000.00	20,000.00	40,000.00	0.00
FIXED ASSETS Total		1,044,540.00	1,044,540.00	2,089,080.00	0.00
LIABILITIES	Payroll Taxes Payable	-2,135.01	-1,464.95	-3,599.96	670.06
	3rd VAN Balance	-24,610.72	-22,764.85	-47,375.57	1,845.87
LIABILITIES Total		-26,745.73	-24,229.80	-50,975.53	2,515.93
Grand Total		1,036,877.73	1,047,606.69	2,084,484.42	10,728.96

43%

-9%

Martin Luther King, Jr. Memorial Baptist Church

Balance Sheet

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Current Year

ASSETS

CURRENT ASSETS

CASH

CHECKING ACCOUNTS

U.S. Bank Checking \$8,719.65

SAVINGS ACCOUNTS

U.S. Bank Money Market 1,458.13

ABEC 4,175.79

Building Fund Account 916.96

Evangelism Ministry 1,710.88

King Solomon's Chest 737.50

Faith & Works Endowment F 9,577.58

Subtotal Savings Accounts 18,576.84

Subtotal Current Assets 27,296.49

FIXED ASSETS

LAND AND BUILDINGS

LAND & BUILDINGS

Church 365,000.00

Content 135,000.00

Land 100,000.00

Houses 355,000.00

Vinson Family Educ. Wing 20,000.00

Subtotal Land And Buildings 975,000.00

EQUIPMENT

Vehicles

Van 13,345.00

2ND VAN 1,895.00

3rd VAN 54,300.00

Subtotal Equipment 69,540.00

Subtotal Fixed Assets 1,044,540.00

TOTAL ASSETS \$1,071,836.49

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Balance Sheet

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	Current Year
LIABILITIES	
LONG TERM LIABILITIES	
3rd VAN	\$22,764.85
SHORT TERM LIABILITIES	
Payroll Taxes Payable	1,464.95
TOTAL LIABILITIES	<u>24,229.80</u>
FUND BALANCE	
Fund Balance	\$1,047,606.69
TOTAL FUND BALANCE	<u>1,047,606.69</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$1,071,836.49</u></u>

Martin Luther King, Jr. Memorial Baptist Church

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
INCOME CONTRIBUTIONS				
GENERAL INCOME				
Tithes	\$40,854.25	\$129,069.65	\$245,000.00	\$144,778.56
General Offering	6,160.05	21,915.56	35,000.00	22,029.51
ABEC OGH Sharing Mission	85.00	818.53	2,000.00	673.78
Walter Smith Scholarship	0.00	0.00	500.00	358.00
CEB Scholarship	0.00	0.00	1,000.00	0.00
Educational Academy	0.00	0.00	0.00	50.00
Aderinola Osifeso Scholar	500.00	1,075.00	0.00	1,000.00
Benevolence	1,861.08	5,809.70	9,000.00	6,572.99
Building Fund	7,525.00	7,810.00	150.00	77.00
Bible Study	0.00	0.00	1,250.00	279.14
Resurrection Sunday	0.00	0.00	250.00	0.00
Church Anniversary	0.00	2,210.99	3,000.00	2,357.00
Black History Celebration	0.00	0.00	500.00	0.00
Makeia Murphy Scholarship	0.00	0.00	0.00	25.00
MLK Celebration	0.00	256.29	1,000.00	476.00
Men's Department	0.00	0.00	1,500.00	0.00
Sunday School Ministries	1,069.09	3,497.93	3,000.00	2,869.04
Vacation Bible School	0.00	0.00	1,000.00	0.00
VOP Annual Day	0.00	0.00	1,000.00	0.00
VOP Dues	0.00	0.00	500.00	30.00
Usher Board Ministries	90.00	1,931.53	0.00	2,145.50
Usher's Annual Day	0.00	0.00	2,000.00	0.00
Usher's Salad Bar	0.00	0.00	225.00	0.00
Usher's Dues	0.00	0.00	700.00	0.00
Women WA Purpose Ministry	275.00	495.00	2,500.00	225.00
WWAP Annual Day	0.00	0.00	10,000.00	0.00
WWAP Purpose Due	85.00	280.00	1,500.00	525.00
WWAP Conference	40.00	40.00	0.00	0.00
Youth Ministries	4,549.95	8,472.47	8,500.00	2,410.70
Playground	0.00	0.00	0.00	1,270.00
Homeless fundraiser	0.00	0.00	0.00	1,250.00
Amazing Grace Praise	0.00	0.00	250.00	0.00
Pastor's Anniversary	120.00	120.00	1,750.00	386.48
Margie Williams Ministry	320.00	1,068.00	1,500.00	2,540.00
Bd of Christian Education	300.00	320.00	1,820.00	25.00
King Solomon's Chest	0.00	0.00	27,622.66	21,342.50
Hurricane Relief Mission	0.00	0.00	3,000.00	0.00
New Disciple Ministry	1,224.00	1,519.00	1,000.00	1,265.00
Jones Family Scholarship	0.00	300.00	500.00	0.00
Patterson/George Scholars	300.00	1,770.00	3,000.00	5,651.00
MLK Scholarship Fund	1,217.80	5,460.10	3,000.00	2,171.24
Misc. Fund Raiser	0.00	0.00	0.00	701.21
Subtotal General Income	66,576.22	194,239.75	374,517.66	223,484.65
<i>Budgeted</i>	<i>66,036.22</i>	<i>193,124.75</i>	<i>374,517.66</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>540.00</i>	<i>1,115.00</i>		
SPRING REVIVAL				
Spring Revival Contribu.	0.00	1,226.82	1,500.00	752.17
INVESTMENT INCOME				
Checking Account Interest	0.00	0.00	1.50	0.60
Investment Interest	0.00	0.00	1,100.00	765.32
Savings Account Interest	0.00	0.12	10.00	0.34
Subtotal Investment Income	0.00	0.12	1,111.50	766.26

Martin Luther King, Jr. Memorial Baptist Church

Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
<i>Budgeted</i>	0.00	0.12	1,111.50	0.00
<i>Non-Budgeted</i>	0.00			

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
MISCELLANEOUS INCOME				
Tapes/CDS	0.00	0.00	500.00	0.00
Church Rental	3,100.00	8,100.00	54,000.00	8,200.00
Miscellaneous Income	0.00	0.00	1,800.00	1,553.00
Rental Income 4531 NE10th	4,650.00	13,870.25	0.00	13,500.00
Rental Income 973 Chelan	4,935.00	15,465.00	0.00	14,875.00
Church Use	444.25	594.25	1,000.00	2,660.00
Subtotal Miscellaneous Income	13,129.25	38,029.50	57,300.00	40,788.00
<i>Budgeted</i>	13,129.25	38,029.50	57,300.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL INCOME				
	79,705.47	233,496.19	434,429.16	265,791.08
<i>Budgeted</i>	79,165.47	232,381.19	434,429.16	0.00
<i>Non-Budgeted</i>	540.00	1,115.00		

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
EXPENSES				
GENERAL EXPENSES				
SALARIES				
Pastor's Salary	\$14,307.72	\$45,307.78	\$65,000.00	\$50,386.94
Youth Minister	0.00	2,500.00	6,000.00	4,600.00
Minister of Music	0.00	0.00	20,800.00	17,110.00
Administrative Assistant	4,252.50	13,466.25	19,902.50	14,941.25
Custodian	3,000.00	9,450.00	12,000.00	15,093.60
Grounds Keeper	3,704.25	7,408.50	9,896.00	7,426.50
Musician	4,800.00	15,200.00	0.00	0.00
VOP Lead Director	2,100.00	6,650.00	6,300.00	0.00
VOP Drummer	1,500.00	5,075.00	6,500.00	3,479.88
Treasurer	945.00	2,835.00	3,780.00	2,835.00
Financial Secretary	945.00	2,835.00	3,780.00	2,835.00
Employer Taxes	913.95	2,462.95	5,500.00	4,009.47
Tax Supplies	0.00	0.00	140.00	43.42
Subtotal Salaries	36,468.42	113,190.48	159,598.50	122,761.06
<i>Budgeted</i>	<i>36,468.42</i>	<i>113,190.48</i>	<i>159,598.50</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
PASTORAL EXPENSES				
Pastor's Continuing Educa	0.00	555.98	500.00	0.00
Pastor's Retirement Exp.	2,480.01	7,440.03	9,826.70	7,346.69
Medical/Dental offset	1,749.99	4,666.64	7,000.00	5,249.97
Pastor's Social Security	1,185.75	3,162.00	4,700.00	3,468.01
Pastor's Convent & Confs	0.00	625.20	2,000.00	1,653.00
Pastor's Housing Expense	3,249.99	9,749.97	13,000.00	3,249.99
Pastor's Mileage Compensa	0.00	51.00	0.00	0.00
Visiting Ministers	0.00	0.00	1,000.00	200.00
Pastor's Cell Phone	0.00	0.00	960.00	960.00
Pastor's Moving Expense	0.00	0.00	0.00	3,550.72
Subtotal Pastoral Expenses	8,665.74	26,250.82	38,986.70	25,678.38
<i>Budgeted</i>	<i>8,665.74</i>	<i>26,250.82</i>	<i>38,986.70</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
MORTGAGE EXPENSE				
Rental Prop. (McPherson)	372.00	1,116.00	1,900.00	1,467.50
Property Taxes	0.00	0.00	3,800.00	0.00
Prop Tax - 973 Chelan	0.00	284.88	0.00	245.90
Prop Tax - 4531 NE 10th	0.00	0.00	0.00	1,726.76
Prop Tax - 4519 NE 10th	0.00	14.32	0.00	18.52
Subtotal Mortgage Expense	372.00	1,415.20	5,700.00	3,458.68
<i>Budgeted</i>	<i>372.00</i>	<i>1,415.20</i>	<i>5,700.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
OPERATIONAL MANAGEMENT				
Electricity - Church Bldg	533.01	2,448.60	3,200.00	2,394.38
Gas - Church Building	216.75	1,680.97	3,000.00	2,748.76
Electric - Modular	371.48	1,646.58	5,500.00	1,404.93
Electric - MWHH	454.73	2,675.71	0.00	3,010.55
Waste / Garbage	1,127.82	3,356.24	4,000.00	2,863.87
Monitor Service	0.00	0.00	2,500.00	0.00
Insurance	3,021.17	8,895.05	12,500.00	9,150.21
Telephones	0.00	443.08	2,000.00	1,838.50

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Income and Expense Statement

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
Storm Drainage - Rental	0.00	0.00	200.00	131.94
Storm Drainage - Church	0.00	0.00	4,100.00	3,005.11
Storm Drainage - MWHH	1,069.71	3,268.53	400.00	152.30
Water - MWHH	170.12	770.12	500.00	376.82
Water - Church	454.50	1,121.35	2,000.00	1,541.40
Subtotal Operational Management	7,419.29	26,306.23	39,900.00	28,618.77
<i>Budgeted</i>	<i>7,419.29</i>	<i>26,306.23</i>	<i>39,900.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
CHURCH & OFFICE EXPENSE				
Copier Maint & Copies	566.23	1,536.10	2,000.00	1,633.16
Copier Lease	946.00	2,128.50	2,000.00	1,919.00
Office Equip. (Hdw/Tools)	0.00	0.00	1,500.00	1,389.27
Church Administration	111.93	678.07	2,500.00	317.76
Church Audit	0.00	0.00	5,000.00	0.00
Office Expense	1,198.58	2,762.16	1,500.00	1,169.45
Petty Cash	0.00	200.00	800.00	800.00
Church Software Program	109.99	564.99	800.00	768.99
Internet service	798.94	2,314.56	1,800.00	964.00
Credit Card Bill	0.00	292.41	0.00	524.78
Postage	0.00	150.00	250.00	199.50
P.O. Box Renewal	0.00	154.00	150.00	140.00
Checking Expense	68.75	600.12	200.00	154.57
Card Reader expense	617.47	1,801.46	0.00	1,691.60
Subtotal Church & Office Expense	4,417.89	13,182.37	18,500.00	11,672.08
<i>Budgeted</i>	<i>4,417.89</i>	<i>13,182.37</i>	<i>18,500.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
MAINTENANCE AND UPKEEP				
Grounds Maintenance	0.00	1,718.07	750.00	602.53
Rental Repair Expense	0.00	350.00	0.00	986.93
Capital Improvements	0.00	12,000.00	40,000.00	39,042.06
Church Equipment	1,978.90	2,336.88	500.00	32.99
Janitorial Supplies	181.98	1,038.79	3,000.00	3,188.21
Kitchen Expenses	1,299.36	1,694.88	1,400.00	1,216.99
Church Building Maintenance	553.93	4,936.03	10,000.00	7,932.10
MWHH Building Maintenance	303.60	755.70	0.00	1,062.34
Landscaping	165.58	165.58	0.00	0.00
Security System	456.26	1,308.81	0.00	2,203.71
MWHH Repair Expense	0.00	166.22	0.00	95.34
Medium Advertisement	300.00	900.00	1,200.00	900.00
Subtotal Maintenance And Upkeep	5,239.61	27,370.96	56,850.00	57,263.20
<i>Budgeted</i>	<i>5,239.61</i>	<i>27,370.96</i>	<i>56,850.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>			
PROGRAMS AND DEPARTMENTS				
MLK Celebration	0.00	0.00	500.00	200.00
Black History Celebration	0.00	0.00	200.00	0.00
Church Anniversary	0.00	0.00	0.00	154.98
Anniversary: Guest Spkr	0.00	300.00	500.00	500.00
Anniversary: Supplies	0.00	0.00	100.00	0.00
Anniversary: Decorations	0.00	0.00	0.00	107.98
Anniversary: Food	0.00	550.00	400.00	548.10
Anniversary: Hotel	0.00	0.00	450.00	291.27

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
Anniversary: Travel	0.00	0.00	300.00	276.60
Pastor's Anniv. Gift	0.00	0.00	1,500.00	750.00
Pastor's Anniv. - Speaker	0.00	0.00	500.00	550.00
Pastor's Anniv. - Food	0.00	0.00	600.00	600.00
Pastor's Anniv. - Decorat	0.00	0.00	200.00	171.43
Ordination Services	0.00	0.00	300.00	0.00
ABEC OGH Sharing Mission	0.00	0.00	2,000.00	0.00
Hurricane Relief	0.00	0.00	0.00	1,500.00
Visiting Church Gift	0.00	0.00	0.00	450.00
Benevolence	1,110.08	5,058.70	7,000.00	7,222.99
Marge Williams Ministry	830.00	938.00	4,000.00	2,400.00
ARISE	0.00	0.00	350.00	0.00
Voices of Praise Ministry	0.00	0.00	400.00	0.00
VOP Annual Day	0.00	0.00	650.00	0.00
Music Workshop	0.00	0.00	700.00	705.12
Dance Ministry	0.00	333.99	0.00	0.00
Diaconate Board	0.00	1,600.00	4,000.00	1,350.00
Maunday Thursday	0.00	0.00	250.00	250.00
Sunrise Breakfast	0.00	0.00	250.00	250.00
New Disciple Ministry	-51.01	298.99	500.00	203.94
Voluntary Recognition	0.00	0.00	300.00	0.00
Health Ministries	0.00	0.00	0.00	44.23
Men's Department	800.00	1,277.74	1,700.00	0.00
Church Picnic	0.00	0.00	0.00	800.00
Mother's Day Program	0.00	0.00	0.00	150.00
Usher Board Ministry	0.00	50.00	75.00	30.00
Usher's Annual Day	0.00	500.00	550.00	550.00
UCCU Church Support	0.00	325.00	975.00	295.00
UCCU Souvenir Book	0.00	0.00	75.00	75.00
Women With A Purpose	450.00	600.00	2,200.00	0.00
WWAP Annual Day	0.00	0.00	15,000.00	0.00
Mission	0.00	250.00	0.00	0.00
WWAP Prayer Breakfast	0.00	0.00	800.00	0.00
Father's Day Program	0.00	0.00	300.00	311.52
Bible pageant, Out Reach	0.00	0.00	0.00	388.85
5th Sunday Speakers	250.00	750.00	1,000.00	400.00
Board of Christian Educat	0.00	0.00	5,950.00	0.00
CB-Ed: Adult Ldrshp Trng	0.00	0.00	1,500.00	585.79
CB-Ed: Youth Ldrshp Trng	0.00	0.00	1,000.00	0.00
Saturday School	0.00	0.00	800.00	209.85
Graduation Ceremony	0.00	275.00	0.00	0.00
Graduation Gifts & Food	0.00	300.00	0.00	0.00
Scholar: Leon&Ruby Jones	0.00	300.00	1,000.00	0.00
Scholar: Walter Smith	0.00	0.00	0.00	358.00
Scholar: Makeia Murphy	0.00	0.00	1,000.00	4,657.85
Scholar: MLK Fund	-1,027.20	3,215.10	5,000.00	2,171.24
Scholar: Patterson/George	0.00	1,170.00	1,500.00	5,651.00
Scholar: A. Osifeso	0.00	550.00	0.00	1,000.00
Nursing Home Ministry	0.00	0.00	150.00	0.00
Subtotal Programs And Departments	2,361.87	18,642.52	66,525.00	36,160.74
<i>Budgeted</i>	<i>2,361.87</i>	<i>17,458.53</i>	<i>66,525.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>	<i>1,183.99</i>		
ASSOCIATE MINISTERS				
Assoc Min Stipend	1,000.00	1,800.00	3,500.00	1,800.00

Martin Luther King, Jr. Memorial Baptist Church

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
Outside Church Program	0.00	500.00	0.00	0.00
Subtotal Associate Ministers	1,000.00	2,300.00	3,500.00	1,800.00
<i>Budgeted</i>	1,000.00	1,800.00	3,500.00	0.00
<i>Non-Budgeted</i>	0.00	500.00		
YOUTH MINISTRIES				
Youth Retreat	0.00	1,200.00	6,500.00	0.00
Playground	0.00	6,177.31	5,718.96	14,365.51
Mother Day Flowers	0.00	0.00	100.00	0.00
Fish Fry	0.00	0.00	800.00	0.00
Youth Department	0.00	310.00	500.00	400.00
Feeding Homeless	0.00	0.00	600.00	564.46
Subtotal Youth Department	0.00	310.00	1,100.00	964.46
<i>Budgeted</i>	0.00	310.00	1,100.00	0.00
<i>Non-Budgeted</i>	0.00			
Praise Dance Uniforms	0.00	0.00	750.00	0.00
Subtotal Youth Ministries	0.00	7,687.31	14,968.96	15,329.97
<i>Budgeted</i>	0.00	7,687.31	14,968.96	0.00
<i>Non-Budgeted</i>	0.00			
SUNDAY SCHOOL MINISTRIES				
Sunday School Books (UMI)	1,077.08	1,615.62	3,700.00	1,334.82
Sunday School Materials	0.00	0.00	1,400.00	202.27
Sunday School Food	0.00	150.00	0.00	141.80
Christmas Program	0.00	750.00	800.00	132.12
Easter Sunday Program	0.00	500.00	500.00	250.00
Subtotal Sunday School Ministries	1,077.08	3,015.62	6,400.00	2,061.01
<i>Budgeted</i>	1,077.08	2,865.62	6,400.00	0.00
<i>Non-Budgeted</i>	0.00	150.00		
VACATION BIBLE SCHOOL				
Vac Bib School	100.00	100.00	0.00	0.00
VBS Food	700.00	700.00	650.00	587.00
VBS Registration Supplies	350.00	350.00	150.00	146.87
VBS Craft Supplies	150.00	150.00	200.00	150.00
VBS Pre-Schooler Books	0.00	0.00	0.00	65.70
VBS Elementary Books	0.00	0.00	0.00	65.71
VBS Upper Elem. Books	0.00	0.00	0.00	65.72
VBS Middlers/InTeen Books	0.00	0.00	0.00	71.73
VBS Adults	0.00	0.00	500.00	797.58
Subtotal Vacation Bible School	1,300.00	1,300.00	1,500.00	1,950.31
<i>Budgeted</i>	1,200.00	1,200.00	1,500.00	0.00
<i>Non-Budgeted</i>	100.00	100.00		
TRANSPORTATION SERVICES				
Church Van	0.00	0.00	1,000.00	0.00
Church Van Purchase	0.00	0.00	7,400.00	0.00
Vehicle Repairs & Expense	0.00	0.00	1,500.00	654.70
Gasoline	283.56	655.39	600.00	368.71
Subtotal Transportation Services	283.56	655.39	10,500.00	1,023.41
<i>Budgeted</i>	283.56	655.39	10,500.00	0.00

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	Current Period	Year to Date	Annual Budget	YTD Prior Year
<i>Non-Budgeted</i>	0.00			
SPRING REVIVAL				
Spring Revival Luncheon	0.00	301.22	250.00	582.73
Spring Revival Advertise	0.00	0.00	100.00	0.00
SPEAKER_STIPEND	250.00	1,150.00	900.00	900.00
SPEAKER_Airfare/Hotel	0.00	878.80	750.00	758.48
Subtotal Spring Revival	250.00	2,330.02	2,000.00	2,241.21
<i>Budgeted</i>	250.00	2,330.02	2,000.00	0.00
<i>Non-Budgeted</i>	0.00			
OTHER EXPENSES				
Miscellaneous	0.00	0.00	7,500.00	795.57
Music Service & Repairs	121.05	121.05	2,000.00	1,676.79
Audio Visual Ministry	0.00	0.00	0.00	75.00
Subtotal Other Expenses	121.05	121.05	9,500.00	2,547.36
<i>Budgeted</i>	121.05	121.05	9,500.00	0.00
<i>Non-Budgeted</i>	0.00			
TOTAL EXPENSES				
<i>Budgeted</i>	68,976.51	243,767.97	434,429.16	312,566.18
<i>Non-Budgeted</i>	68,876.51	241,833.98	434,429.16	0.00
	100.00	1,933.99		
EXCESS INCOME\EXPENSES	\$10,728.96	-\$10,271.78	\$0.00	-\$46,775.10
<i>Budgeted</i>	10,288.96	-9,452.79	0.00	0.00
<i>Non-Budgeted</i>	440.00	-818.99		