

Cash Balance- 12/31/2020 - \$135,514.58+47,770.16 CDs &amp; \$8751 B/A

1/1/2020 through 12/31/2020

| Subcategory                           | 1/1/2020 -<br>3/31/2020 | 4/1/2020 -<br>6/30/2020 | 7/1/2020 -<br>9/30/2020 | 10/1/2020 -<br>12/31/2020 | Total             |
|---------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------|
| <b>Income</b>                         |                         |                         |                         |                           |                   |
| Designated Offerings                  |                         |                         |                         |                           |                   |
| Adult Sunday School                   |                         | 10.00                   |                         | 140.00                    | 150.00            |
| Audrey Poulton Memorial               |                         | 795.00                  | 215.00                  |                           | 1,010.00          |
| Capital Improvements                  | 200.00                  | 300.00                  | 3,400.00                | 200.00                    | 4,100.00          |
| Fellowship Food                       | 315.00                  | 240.00                  | 235.00                  | 245.00                    | 1,035.00          |
| Food Baskets                          |                         |                         |                         | 50.00                     | 50.00             |
| Men's Retreat                         | 100.00                  |                         |                         |                           | 100.00            |
| Missions                              | 25.00                   | 10.00                   | 240.00                  | 240.00                    | 515.00            |
| Safety Improvements                   |                         |                         |                         | 1,100.00                  | 1,100.00          |
| Shoebboxes-Samaritans Purse           |                         |                         |                         | 206.00                    | 206.00            |
| Sunday School                         |                         | 10.00                   | 30.00                   |                           | 40.00             |
| Worship Team/Music Ministry           | 25.00                   | 50.00                   | 100.00                  | 75.00                     | 250.00            |
| Youth Ministry                        | 200.00                  | 90.00                   |                         |                           | 290.00            |
| Youth Ministry - Food                 | 60.00                   | 30.00                   | 90.00                   | 90.00                     | 270.00            |
| <b>Total Designated Offerings</b>     | <b>925.00</b>           | <b>1,535.00</b>         | <b>4,310.00</b>         | <b>2,346.00</b>           | <b>9,116.00</b>   |
| Investment Income                     |                         |                         |                         |                           |                   |
| Investment Income - Unassigned        | 41,361.53               |                         | 45,294.47               |                           | 86,656.00         |
| <b>Total Investment Income</b>        | <b>41,361.53</b>        |                         | <b>45,294.47</b>        |                           | <b>86,656.00</b>  |
| Weekly Receipts                       | 45,709.06               | 78,205.62               | 53,080.67               | 55,951.44                 | 232,946.79        |
| <b>Total Income</b>                   | <b>87,995.59</b>        | <b>79,740.62</b>        | <b>102,685.14</b>       | <b>58,297.44</b>          | <b>328,718.79</b> |
| <b>Expenses</b>                       |                         |                         |                         |                           |                   |
| Bank Charges                          |                         |                         |                         |                           |                   |
| Service Charge                        | 267.59                  | 430.06                  | 6.00                    | 117.89                    | 821.54            |
| <b>Total Bank Charges</b>             | <b>267.59</b>           | <b>430.06</b>           | <b>6.00</b>             | <b>117.89</b>             | <b>821.54</b>     |
| Church expenses                       |                         |                         |                         |                           |                   |
| 380 - Easy tithe fee                  | 20.00                   | 30.00                   | 30.00                   | 60.00                     | 140.00            |
| 401 - Investment Account              | 50,000.00               |                         |                         |                           | 50,000.00         |
| 409 - Parking Lot                     | 2,000.00                |                         |                         |                           | 2,000.00          |
| 415 - Church Van                      |                         | 278.67                  |                         | 245.23                    | 523.90            |
| 522 - Youth Ministry Expense          | 349.99                  |                         | 222.34                  | 51.70                     | 624.03            |
| 523 - Food for Refuge                 | 167.80                  | 5.52                    | 141.96                  | 310.12                    | 625.40            |
| 536 - Children's Ministry             | 137.29                  | 80.80                   |                         | 853.07                    | 1,071.16          |
| 537 - Adult Ministry                  | 571.06                  | 255.40                  | 390.72                  | 785.60                    | 2,002.78          |
| 540C - Designated Sight & Sound       | 100.00                  |                         |                         |                           | 100.00            |
| 540D - Designated Food for Fellowship | 294.00                  |                         |                         |                           | 294.00            |
| 540F - Designated Winter Retreat      |                         |                         |                         | 320.00                    | 320.00            |
| 540H - Men's Retreat                  |                         |                         |                         | 325.00                    | 325.00            |
| 540J - Makeover Project               | 469.98                  |                         |                         |                           | 469.98            |
| 540K - Special Fellowship             | 185.74                  |                         |                         |                           | 185.74            |
| 541A - Family Fun/Picnic              | 14.78                   |                         |                         |                           | 14.78             |
| 544 - Flowers - Get well              | 190.50                  |                         | 285.88                  | 163.00                    | 639.38            |
| 545 - Utilities                       | 2,068.83                | 1,532.97                | 1,660.36                | 1,071.32                  | 6,333.48          |
| 546 - Inside maint.                   | 176.21                  | 2,857.00                | 2,827.75                | 1,317.83                  | 7,178.79          |
| 546A - Banners / Enhancements         |                         | 75.00                   |                         |                           | 75.00             |
| 546B - Sanctuary Decor                | 4,080.87                |                         |                         |                           | 4,080.87          |
| 547 - Miscellaneous                   |                         |                         | 200.00                  | 54.50                     | 254.50            |
| 547A - Technology                     | 321.34                  | 275.00                  | 248.76                  | 2,183.92                  | 3,029.02          |
| 547B - Website                        | 60.03                   | 74.00                   | 347.34                  | 128.88                    | 610.25            |
| 547C - Creative Materials             |                         |                         | 333.51                  |                           | 333.51            |
| 549 - Telephone - Office              | 271.03                  | 414.43                  | 276.09                  | 550.37                    | 1,511.92          |
| 552 - Ministry Helps (Films, etc.)    | 1,039.69                | 233.86                  | 304.15                  | 628.42                    | 2,206.12          |
| 552A - Outreach Ministry / Evangelism | 114.76                  |                         |                         | 34.98                     | 149.74            |
| 552B - Conf/Seminars                  | 140.00                  | 110.00                  |                         |                           | 250.00            |
| 554 - Food Baskets                    |                         |                         |                         | 767.94                    | 767.94            |
| 556 - Church Cleaning                 | 1,204.00                | 860.00                  | 1,688.00                | 1,359.00                  | 5,111.00          |
| 556A - Christmas Gift - Janitor       |                         |                         |                         | 75.00                     | 75.00             |
| 557 - Cleaning Supplies               | 137.53                  | 283.19                  | 175.89                  | 334.49                    | 931.10            |
| 558 - Office Supplies                 | 1,138.62                | 325.23                  | 109.85                  | 152.72                    | 1,726.42          |

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|------------------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-------------------|
| 560A - Worship Team/Music Ministry       | 65.25                   | 373.77                  | 634.73                  | 48.59                     | 1,122.34          |
| 560B - Worship Leader's Salary           | 3,182.70                | 2,121.80                | 3,182.70                | 4,243.60                  | 12,730.80         |
| 561 - Kitchen expenses                   | 185.88                  | 23.97                   |                         |                           | 209.85            |
| 563 - Insurance-Maintenance Contracts    | 863.43                  | 863.43                  | 863.43                  | 863.43                    | 3,453.72          |
| 565 - Outside Maintenance/Equip.         |                         |                         |                         | 195.19                    | 195.19            |
| 568 - Trash Removal                      | 343.05                  | 343.05                  | 391.08                  | 391.08                    | 1,468.26          |
| 595 - Deacons Expense                    | 503.19                  | 816.66                  | 1,015.85                | 573.01                    | 2,908.71          |
| 598 - Visiting Speakers/Musicians        |                         |                         | 243.33                  |                           | 243.33            |
| 599 - Health Aids                        |                         |                         | 60.48                   |                           | 60.48             |
| 600 - Makeover for Stage                 | 415.41                  |                         |                         |                           | 415.41            |
| <b>Total Church expenses</b>             | <b>70,812.96</b>        | <b>12,233.75</b>        | <b>15,634.20</b>        | <b>18,087.99</b>          | <b>116,768.90</b> |
| Missions Expenses                        |                         |                         |                         |                           |                   |
| 570 - Grace Mountain                     | 200.00                  | 300.00                  | 300.00                  | 500.00                    | 1,300.00          |
| 571 - Youth for Christ                   | 150.00                  | 100.00                  | 150.00                  | 200.00                    | 600.00            |
| 572 - Dream for Nations, Inc.            | 300.00                  | 200.00                  | 300.00                  | 500.00                    | 1,300.00          |
| 572A - Missionary Athletic Int'l         | 300.00                  | 300.00                  | 300.00                  | 500.00                    | 1,400.00          |
| 573 - WEC                                | 500.00                  | 750.00                  | 975.00                  | 1,025.00                  | 3,250.00          |
| 574 - Bethany Christian Services         | 180.00                  | 270.00                  | 270.00                  | 450.00                    | 1,170.00          |
| 575 - Mount Hope                         | 300.00                  | 300.00                  | 200.00                  | 400.00                    | 1,200.00          |
| 576 - Baltimore Rescue Mission           | 200.00                  | 400.00                  | 400.00                  | 300.00                    | 1,300.00          |
| 577 - Gerritt Kenyon (Panama)            | 200.00                  | 300.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 577A - Manna Worldwide (Bill & Deann...) | 300.00                  | 200.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 578 - New Life for Girls                 | 150.00                  | 225.00                  | 225.00                  | 300.00                    | 900.00            |
| 579 - Ground Zero                        | 300.00                  | 300.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 580 - Chris Peeler (Evangelism)          | 200.00                  | 300.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 581 - Road to New Life                   | 300.00                  | 300.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 582 - Wycliffe                           | 225.00                  | 150.00                  | 150.00                  | 375.00                    | 900.00            |
| 583 - Teen Challenge                     | 100.00                  | 150.00                  | 150.00                  | 150.00                    | 550.00            |
| 586 - Poor Children's Asst Project       | 200.00                  | 300.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 587B - New Orleans Mission               | 200.00                  | 400.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 587C - Meister-CMF Int'l Min.            | 300.00                  | 300.00                  | 300.00                  | 300.00                    | 1,200.00          |
| 587D - Brandon Powell                    | 200.00                  | 300.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 588 - Happy Helpers for Homeless         | 900.00                  | 600.00                  | 1,067.51                | 1,200.00                  | 3,767.51          |
| 589 - Miscellaneous                      |                         | 1,000.00                |                         |                           | 1,000.00          |
| 589A - Helping Up Mission                | 300.00                  | 300.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 589B - Crisis Pregnancy Center           | 300.00                  | 200.00                  | 300.00                  | 400.00                    | 1,200.00          |
| 589C - SPAN                              | 200.00                  | 400.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 589D - The Salvation Army                | 300.00                  | 300.00                  | 300.00                  | 400.00                    | 1,300.00          |
| 589E - City Beat-Baltimore               | 200.00                  | 200.00                  | 400.00                  | 400.00                    | 1,200.00          |
| 589F - Samaritan's Purse                 | 300.00                  | 400.00                  | 500.00                  | 1,199.18                  | 2,399.18          |
| 589G - Homeless Persons Rep Project      | 100.00                  | 300.00                  | 300.00                  | 400.00                    | 1,100.00          |
| 589H - Harriett's House                  |                         |                         | 300.00                  | 400.00                    | 700.00            |
| <b>Total Missions Expenses</b>           | <b>7,405.00</b>         | <b>9,545.00</b>         | <b>9,887.51</b>         | <b>13,399.18</b>          | <b>40,236.69</b>  |
| Parsonage expenses                       |                         |                         |                         |                           |                   |
| 531 - Utilities                          | 835.95                  | 634.06                  | 492.09                  | 1,014.86                  | 2,976.96          |
| 532 - Inside Maintenance                 | 272.07                  |                         | 291.65                  | 1,124.10                  | 1,687.82          |
| 533 - Outside Maintenance                | 30.20                   | 130.00                  | 364.98                  | 89.10                     | 614.28            |
| 533A - Roof for parsonage                |                         | 4,000.00                | 7,950.00                |                           | 11,950.00         |
| 534 - Parsonage insurance                | 235.05                  | 235.05                  | 235.05                  | 235.05                    | 940.20            |
| 535A - Improvements to Pars.Apartment    |                         | 50.00                   |                         |                           | 50.00             |
| <b>Total Parsonage expenses</b>          | <b>1,373.27</b>         | <b>5,049.11</b>         | <b>9,333.77</b>         | <b>2,463.11</b>           | <b>18,219.26</b>  |
| Pastoral Expenses                        |                         |                         |                         |                           |                   |
| 511 - Pastor salary                      | 9,041.37                | 9,022.08                | 9,022.08                | 9,022.08                  | 36,107.61         |
| 512 - Travel expense-Pastor              | 417.90                  | 220.79                  | 163.49                  | 262.67                    | 1,064.85          |
| 513 - Relation/Networking                | 349.25                  | 118.11                  | 218.18                  | 286.00                    | 971.54            |
| 514 - Miscellaneous - Pastor             |                         | 75.00                   |                         |                           | 75.00             |
| 515 - Retirement Fund                    |                         | 3,694.00                |                         |                           | 3,694.00          |
| 519 - Medical insurance - Pastor         | 1,702.64                | 1,589.64                | 1,347.76                | 1,877.64                  | 6,517.68          |
| 520 - Youth Leader Salary                | 3,090.00                | 2,060.00                | 3,090.00                | 4,120.00                  | 12,360.00         |
| 527 - Taxes Withheld                     | 1,213.03                | 1,288.85                | 1,596.35                | 822.28                    | 4,920.51          |

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|------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------|
| 527A - FICA by TBC           | 846.41                  | 884.46                  | 1,095.48                | 564.28                    | 3,390.63   |
| 528 - Taxes Withheld - State | 785.25                  | 808.81                  | 808.80                  | 808.80                    | 3,211.66   |
| 529 - FICA-Youth Leader      | 479.88                  | 319.92                  | 479.88                  | 639.84                    | 1,919.52   |
| Total Pastoral Expenses      | 17,925.73               | 20,081.66               | 17,822.02               | 18,403.59                 | 74,233.00  |
| Total Expenses               | 97,784.55               | 47,339.58               | 52,683.50               | 52,471.76                 | 250,279.39 |
| Income less Expenses         | (9,788.96)              | 32,401.04               | 50,001.64               | 5,825.68                  | 78,439.40  |