

Cash Balance - 9/30/2020 - \$123,814.67+47,058.20 CDs & \$8684 B/A

1/1/2020 through 9/30/2020

Subcategory	1/1/2020 - 3/31/2020	4/1/2020 - 6/30/2020	7/1/2020 - 9/30/2020	Total
Income				
Designated Offerings				
Adult Sunday School		10.00		10.00
Audrey Poulton Memorial		795.00	215.00	1,010.00
Capital Improvements	200.00	300.00	3,400.00	3,900.00
Fellowship Food	315.00	240.00	235.00	790.00
Men's Retreat	100.00			100.00
Missions	25.00	10.00	240.00	275.00
Sunday School		10.00	30.00	40.00
Worship Team/Music Ministry	25.00	50.00	100.00	175.00
Youth Ministry	200.00	90.00		290.00
Youth Ministry - Food	60.00	30.00	90.00	180.00
Total Designated Offerings	925.00	1,535.00	4,310.00	6,770.00
Investment Income				
Investment Income - Unassigned	41,361.53		45,294.47	86,656.00
Total Investment Income	41,361.53		45,294.47	86,656.00
Weekly Receipts	45,709.06	78,205.62	53,080.67	176,995.35
Total Income	87,995.59	79,740.62	102,685.14	270,421.35
Expenses				
Bank Charges				
Service Charge	267.59	430.06	6.00	703.65
Total Bank Charges	267.59	430.06	6.00	703.65
Church expenses				
380 - Easy tithe fee	20.00	30.00	30.00	80.00
401 - Investment Account	50,000.00			50,000.00
409 - Parking Lot	2,000.00			2,000.00
415 - Church Van		278.67		278.67
522 - Youth Ministry Expense	349.99		222.34	572.33
523 - Food for Refuge	167.80	5.52	141.96	315.28
536 - Children's Ministry	137.29	80.80		218.09
537 - Adult Ministry	571.06	255.40	390.72	1,217.18
540C - Designated Sight & Sound	100.00			100.00
540D - Designated Food for Fellowship	294.00			294.00
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	476.38
545 - Utilities	2,068.83	1,532.97	1,660.36	5,262.16
546 - Inside maint.	176.21	2,857.00	2,827.75	5,860.96
546A - Banners / Enhancements		75.00		75.00
546B - Sanctuary Decor	4,080.87			4,080.87
547 - Miscellaneous			200.00	200.00
547A - Technology	321.34	275.00	248.76	845.10
547B - Website	60.03	74.00	347.34	481.37
547C - Creative Materials			333.51	333.51
549 - Telephone - Office	271.03	414.43	409.90	1,095.36
552 - Ministry Helps (Films, etc.)	1,039.69	233.86	304.15	1,577.70
552A - Outreach Ministry / Evangelism	114.76			114.76
552B - Conf/Seminars	140.00	110.00		250.00
556 - Church Cleaning	1,204.00	860.00	1,688.00	3,752.00
557 - Cleaning Supplies	137.53	283.19	175.89	596.61
558 - Office Supplies	1,138.62	325.23	109.85	1,573.70
560A - Worship Team/Music Ministry	65.25	373.77	634.73	1,073.75
560B - Worship Leader's Salary	3,182.70	2,121.80	4,243.60	9,548.10
561 - Kitchen expenses	185.88	23.97		209.85
563 - Insurance-Maintenance Contracts	863.43	863.43	863.43	2,590.29
568 - Trash Removal	343.05	343.05	391.08	1,077.18
595 - Deacons Expense	503.19	816.66	1,015.85	2,335.70

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598 - Visiting Speakers/Musicians			100.00	100.00
599 - Health Aids			60.48	60.48
600 - Makeover for Stage	415.41			415.41
Total Church expenses	70,812.96	12,233.75	17,010.58	100,057.29
Missions Expenses				
570 - Grace Mountain	200.00	300.00	400.00	900.00
571 - Youth for Christ	150.00	100.00	200.00	450.00
572 - Dream for Nations, Inc.	300.00	200.00	400.00	900.00
572A - Missionary Athletic Int'l	300.00	300.00	500.00	1,100.00
573 - WEC	500.00	750.00	1,225.00	2,475.00
574 - Bethany Christian Services	180.00	270.00	360.00	810.00
575 - Mount Hope	300.00	300.00	300.00	900.00
576 - Baltimore Rescue Mission	200.00	400.00	400.00	1,000.00
577 - Gerritt Kenyon (Panama)	200.00	300.00	400.00	900.00
577A - Manna Worldwide (Bill & Deanna Co...	300.00	200.00	400.00	900.00
578 - New Life for Girls	150.00	225.00	300.00	675.00
579 - Ground Zero	300.00	300.00	400.00	1,000.00
580 - Chris Peeler (Evangelism)	200.00	300.00	400.00	900.00
581 - Road to New Life	300.00	300.00	400.00	1,000.00
582 - Wycliffe	225.00	150.00	225.00	600.00
583 - Teen Challenge	100.00	150.00	200.00	450.00
586 - Poor Children's Asst Project	200.00	300.00	400.00	900.00
587B - New Orleans Mission	200.00	400.00	400.00	1,000.00
587C - Meister-CMF Int'l Min.	300.00	300.00	300.00	900.00
587D - Brandon Powell	200.00	300.00	400.00	900.00
588 - Happy Helpers for Homeless	900.00	600.00	1,367.51	2,867.51
589 - Miscellaneous		1,000.00		1,000.00
589A - Helping Up Mission	300.00	300.00	400.00	1,000.00
589B - Crisis Pregnancy Center	300.00	200.00	400.00	900.00
589C - SPAN	200.00	400.00	400.00	1,000.00
589D - The Salvation Army	300.00	300.00	400.00	1,000.00
589E - City Beat-Baltimore	200.00	200.00	500.00	900.00
589F - Samaritan's Purse	300.00	400.00	600.00	1,300.00
589G - Homeless Persons Rep Project	100.00	300.00	400.00	800.00
589H - Harriett's House			400.00	400.00
Total Missions Expenses	7,405.00	9,545.00	12,877.51	29,827.51
Parsonage expenses				
531 - Utilities	835.95	634.06	492.09	1,962.10
532 - Inside Maintenance	272.07		466.21	738.28
533 - Outside Maintenance	30.20	130.00	364.98	525.18
533A - Roof for parsonage		4,000.00	7,950.00	11,950.00
534 - Parsonage insurance	235.05	235.05	235.05	705.15
535A - Improvements to Pars.Apartment		50.00		50.00
Total Parsonage expenses	1,373.27	5,049.11	9,508.33	15,930.71
Pastoral Expenses				
511 - Pastor salary	9,041.37	9,022.08	9,022.08	27,085.53
512 - Travel expense-Pastor	417.90	220.79	163.49	802.18
513 - Relation/Networking	349.25	118.11	361.51	828.87
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	4,640.04
520 - Youth Leader Salary	3,090.00	2,060.00	4,120.00	9,270.00
527 - Taxes Withheld	1,213.03	1,288.85	1,596.35	4,098.23
527A - FICA by TBC	846.41	884.46	1,095.48	2,826.35
528 - Taxes Withheld - State	785.25	808.81	808.80	2,402.86
529 - FICA-Youth Leader	479.88	319.92	639.84	1,439.64
Total Pastoral Expenses	17,925.73	20,081.66	19,155.31	57,162.70
Total Expenses	97,784.55	47,339.58	58,557.73	203,681.86
Income less Expenses	(9,788.96)	32,401.04	44,127.41	66,739.49