## HILLCREST BAPTIST CHURCH FINANCIAL REPORT - JANUARY/MARCH 2019

BUDGET ACC	OUNT	QUARTER	YEAR/DATE
	Beginning Balance	\$171,400.61	\$171,400.61
	Offerings	\$228,739.62	\$228,739.62
	Other Receipts	\$12,040.26	\$12,040.26
	Transfers/Assets	\$3,633.64	\$3,633.64
	Budget Expenditures	\$262,640.16	\$262,640.16
	Balance 03/20	\$145,906.69	\$145,906.69
EXPENDITUR	ES		
	Missions	\$34,658.15	\$34,658.15
	Personnel	\$168,860.86	\$168,860.86
	Conferences	\$290.06	\$290.06
	Communications/Media	\$4,566.11	\$4,566.11
	Outreach	\$2,574.66	\$2,574.66
	Staff Development	\$127.33	\$127.33
	Education	\$1,856.76	\$1,856.76
	Music Ministry	\$3,834.49	\$3,834.49
	Youth Ministry	\$1,235.45	\$1,235.45
	Children's Ministry	\$2,304.94	\$2,304.94
	Senior Adult Ministry	\$191.87	\$191.87
	Women's Ministry	\$0.00	\$0.00
	Second Half Ministries	\$0.00	\$0.00
	Community Outreach	\$306.78	\$306.78
	Singles Ministry	\$0.00	\$0.00
	Supportive Ministry	\$1,316.77	\$1,316.77
	Office/Administration	\$12,544.12	\$12,544.12
	Deacon's Ministry	\$424.80	\$424.80
	Plant & Equipment	\$27,547.01	\$27,547.01
	Capital Acquisitions	\$0.00	\$0.00
	Budget Contingency	\$0.00	\$0.00
		\$262,640.16	\$262,640.16
DESIGNATED	ACCOUNT		
	Beginning Balance	\$832,634.86	\$832,634.86
	Deposits	\$66,456.28	\$66,456.28
	Expenditures	\$68,077.05	\$68,077.05
	Balance 03/20	\$831,014.09	\$831,014.09
MOTHERS DA	Y OUT ACCOUNT		
	Beginning Balance	\$1,068.27	\$1,068.27
	Receipts	\$18,351.00	\$18,351.00
	Expenditures - Payroll	\$14,870.85	\$14,870.85
	Expenditures - Other	\$0.00	\$0.00
	Balance 03/20	\$4,548.42	\$4,548.42
<b>Building Fund</b>	\$20,249.29		
		<b>Budget Contingency</b>	\$217,688.49

## HILLCREST BAPTIST CHURCH FINANCIAL REPORT - MARCH 2020

BUDGET ACCOUNT		MONTH	YEAR/DATE
	Beginning Balance	\$129,613.76	\$171,400.61
	Offerings	\$91,093.85	\$228,739.62
	Other Receipts	\$5,267.21	\$12,040.26
	Transfers/Assets	\$0.00	\$3,633.64
	Budget Expenditures	\$80,068.13	\$262,640.16
	Balance 03/20	\$145,906.69	\$145,906.69
EXPENDITURE	ES		,
	Missions	\$7,413.65	\$34,658.15
	Personnel	\$56,047.36	\$168,860.86
	Conferences	\$164.06	\$290.06
	Communications/Media	\$940.90	\$4,566.11
	Outreach	\$497.16	\$2,574.66
	Staff Development	(\$36.76)	\$127.33
	Education	\$65.20	\$1,856.76
	Music Ministry	\$929.66	\$3,834.49
	Youth Ministry	\$208.00	\$1,235.45
	Children's Ministry	\$1,207.43	\$2,304.94
	Senior Adult Ministry	\$56.05	\$191.87
	Women's Ministry	\$0.00	\$0.00
	Second Half Ministries	\$0.00	\$0.00
	Community Outreach	\$0.00	\$306.78
	Singles Ministry	\$0.00	\$0.00
	Supportive Ministry	\$868.13	\$1,316.77
	Office/Administration	\$2,588.85	\$12,544.12
	Deacon's Ministry	\$424.80	\$424.80
	Plant & Equipment	\$8,693.64	\$27,547.01
	Capital Acquisitions	\$0.00	\$0.00
	Budget Contingency	\$0.00	\$0.00
		\$80,068.13	\$262,640.16
DESIGNATED	ACCOUNT		
DESIGNATED	Beginning Balance	\$819,931.67	\$832,634.86
	Deposits	\$52,358.42	\$66,456.28
	Expenditures	\$41,276.00	\$68,077.05
L COTTUEN C D L	Balance 03/20	\$831,014.09	\$831,014.09
MOTHERS DA	Y OUT ACCOUNT	04 (70 70	01.000.07
	Beginning Balance	\$4,679.79	\$1,068.27
	Receipts	\$3,930.00	\$18,351.00
	Expenditures - Payroll	\$4,061.37	\$14,870.85
	Expenditures - Other	\$0.00	\$0.00
	Balance 03/20	\$4,548.42	\$4,548.42
Building Fund	\$20,249.29	Budget Contingency	\$217,688.49

## HILLCREST BAPTIST CHURCH FINANCIAL REPORT - FEBRUARY 2020

BUDGET ACCOUNT		MONTH	YEAR/DATE
	Beginning Balance	\$140,339.63	\$171,400.61
	Offerings	\$72,882.03	\$137,645.77
	Other Receipts	\$1,689.80	\$6,773.05
	Transfers/Assets	\$0.00	\$3,633.64
	Budget Expenditures	\$85,297.70	\$182,572.03
	Balance 021/20	\$129,613.76	\$129,613.76
EXPENDITURE	S		
	Missions	\$8,503.63	\$27,244.50
	Personnel	\$54,508.28	\$112,813.50
	Conferences	\$70.16	\$126.00
	Communications/Media	\$2,416.49	\$3,625.21
	Outreach	\$955.00	\$2,077.50
	Staff Development	\$164.09	\$164.09
	Education	\$645.48	\$1,791.56
	Music Ministry	\$971.43	\$2,904.83
	Youth Ministry	\$1,000.00	\$1,027.45
	Children's Ministry	\$485.18	\$1,097.51
	Senior Adult Ministry	\$0.00	\$135.82
	Women's Ministry	\$0.00	\$0.00
	Second Half Ministries	\$0.00	\$0.00
	Community Outreach	\$306.78	\$306.78
	Singles Ministry	\$0.00	\$0.00
	Supportive Ministry	\$464.58	\$448.64
	Office/Administration	\$3,714.74	\$9,955.27
	Deacon's Ministry	\$0.00	\$0.00
	Plant & Equipment	\$11,091.86	\$18,853.37
	Capital Acquisitions	\$0.00	\$0.00
	Budget Contingency	\$0.00	\$0.00
		\$85,297.70	\$182,572.03
DESIGNATED .	ACCOUNT		
	Beginning Balance	\$828,920.61	\$832,634.86
	Deposits	\$4,477.43	\$14,097.86
	Expenditures	\$13,466.37	\$26,801.05
	Balance 02/20	\$819,931.67	\$819,931.67
MOTHERS DA	Y OUT ACCOUNT		
	Beginning Balance	\$4,019.72	\$1,068.27
	Receipts	\$6,446.00	\$14,421.00
	Expenditures - Payroll	\$5,785.93	\$10,809.48
	Expenditures - Other	\$0.00	\$0.00
	Balance 02/20	\$4,679.79	\$4,679.79
Building Fund	\$20,249.29	Budget Contingency	\$217,688.49

## HILLCREST BAPTIST CHURCH FINANCIAL REPORT - JANUARY 2020

Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT           Beginning Balance         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72	BUDGET ACCO	DUNT	MONTH	YEAR/DATE
Offerings         \$64,763.74         \$64,763.74           Other Receipts         \$5,083.25         \$5,083.25           Transfers/Assets         \$3,633.64         \$3,633.64           Budget Expenditures         \$97,274.33         \$97,274.33           Balance Ol/20         \$140,339.63         \$140,339.63           EXPENDITURES         \$18,740.87         \$18,740.87           Missions         \$18,740.87         \$18,740.87           Personnel         \$58,305.22         \$58,305.22           Conferences         \$55,84         \$55,84           Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Scoond Half Ministries         \$0.00         \$0.00           Supportive Ministry         \$0.00 <td< td=""><td></td><td>Beginning Balance</td><td>\$171,400.61</td><td>\$171,400.61</td></td<>		Beginning Balance	\$171,400.61	\$171,400.61
Other Receipts         \$5,083.25         \$5,083.25           Transfers/Assets         \$3,633.64         \$3,633.64           Budget Expenditures         \$97,274.33         \$97,274.33           Balance 01/20         \$140,339.63         \$140,339.63           EXPENDITURES         \$18,740.87         \$18,740.87           Personnel         \$58,055.22         \$58,305.22           Conferences         \$55,84         \$55.84           Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00			\$64,763.74	\$64,763.74
Budget Expenditures   \$97,274.33   \$99,274.33   \$91,274.33   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$140,339.63   \$18,740.87   \$18,740.87   \$258,305.22   \$58,305.22   \$58,305.22   \$58,305.22   \$20,005.20   \$20,000			\$5,083.25	\$5,083.25
Balance 01/20   \$140,339.63   \$140,339.63			\$3,633.64	\$3,633.64
Balance 01/20   \$140,339.63   \$140,339.63   \$140,339.63   \$EXPENDITURES   Sils,740.87   \$18,740.87   \$Personnel   \$558,305.22   \$58,3		Budget Expenditures	\$97,274.33	\$97,274.33
Missions         \$18,740.87         \$18,740.87           Personnel         \$58,305.22         \$58,305.22           Conferences         \$55.84         \$55.84           Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$227.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00     <			\$140,339.63	\$140,339.63
Personnel         \$58,305.22         \$58,305.22           Conferences         \$55.84         \$55.84           Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00     <	EXPENDITURE	es .		
Conferences         \$55.84         \$55.84           Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,393.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           De		Missions	\$18,740.87	\$18,740.87
Communications/Media         \$1,208.72         \$1,208.72           Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00		Personnel	\$58,305.22	\$58,305.22
Outreach         \$1,122.50         \$1,122.50           Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           Deposits         \$32,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expendit		Conferences	\$55.84	\$55.84
Staff Development         \$0.00         \$0.00           Education         \$1,146.08         \$1,146.08           Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           Deposits         \$32,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04		Communications/Media	\$1,208.72	\$1,208.72
Education		Outreach	\$1,122.50	\$1,122.50
Music Ministry         \$1,933.40         \$1,933.40           Youth Ministry         \$27.45         \$27.45           Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$828,634.86         \$832,634.89           Beginning Balance         \$828,634.86         \$832,634.89           Beginning Balance         \$1,068.27         \$1,068.27           Receipts         \$7,975.00 </td <td></td> <td>Staff Development</td> <td>\$0.00</td> <td>\$0.00</td>		Staff Development	\$0.00	\$0.00
Youth Ministry         \$27,45         \$27,45           Children's Ministry         \$612,33         \$612,33           Senior Adult Ministry         \$135,82         \$135,82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$15,94         \$15,94           Office/Administration         \$6,240,53         \$6,240,53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761,51         \$7,761,51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274,33         \$97,274,33           DESIGNATED ACCOUNT         \$832,634,86         \$832,634,89           Deposits         \$9,552,83         \$9,552,83           Expenditures         \$13,334,68         \$13,334,68           Balance 01/20         \$828,853,01         \$828,853,04           MOTHERS DAY OUT ACCOUNT         \$1,068,27         \$1,068,27           Receipts         \$7,975,00         \$7,975,00 </td <td></td> <td>Education</td> <td>\$1,146.08</td> <td>\$1,146.08</td>		Education	\$1,146.08	\$1,146.08
Children's Ministry         \$612.33         \$612.33           Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$15.94         (\$15.94)           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$823,634.86         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$9,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55		Music Ministry	\$1,933.40	\$1,933.40
Senior Adult Ministry         \$135.82         \$135.82           Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           Beginning Balance         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20		Youth Ministry	\$27.45	\$27.45
Women's Ministry         \$0.00         \$0.00           Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         \$0.00         \$0.00           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$6,000         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$44,019.72		Children's Ministry	\$612.33	\$612.33
Second Half Ministries         \$0.00         \$0.00           Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         (\$15.94)         (\$15.94)           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$60.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Senior Adult Ministry	\$135.82	\$135.82
Community Outreach         \$0.00         \$0.00           Singles Ministry         \$0.00         \$0.00           Supportive Ministry         (\$15.94)         (\$15.94)           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Women's Ministry	\$0.00	\$0.00
Singles Ministry         \$0.00         \$0.00           Supportive Ministry         (\$15.94)         (\$15.94)           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$97,274.33         \$97,274.33           Beginning Balance         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Second Half Ministries	\$0.00	\$0.00
Supportive Ministry         (\$15.94)         (\$15.94)           Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Community Outreach	\$0.00	\$0.00
Office/Administration         \$6,240.53         \$6,240.53           Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT           Beginning Balance         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Singles Ministry	\$0.00	\$0.00
Deacon's Ministry         \$0.00         \$0.00           Plant & Equipment         \$7,761.51         \$7,761.51           Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT           Beginning Balance         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Supportive Ministry	(\$15.94)	(\$15.94)
Plant & Equipment       \$7,761.51       \$7,761.51         Capital Acquisitions       \$0.00       \$0.00         Budget Contingency       \$0.00       \$0.00         \$97,274.33       \$97,274.33         DESIGNATED ACCOUNT         Beginning Balance       \$832,634.86       \$832,634.89         Deposits       \$9,552.83       \$9,552.83         Expenditures       \$13,334.68       \$13,334.68         Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72		Office/Administration	\$6,240.53	\$6,240.53
Capital Acquisitions         \$0.00         \$0.00           Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Deacon's Ministry	\$0.00	\$0.00
Budget Contingency         \$0.00         \$0.00           \$97,274.33         \$97,274.33         \$97,274.33           DESIGNATED ACCOUNT         \$832,634.86         \$832,634.89           Deposits         \$9,552.83         \$9,552.83           Expenditures         \$13,334.68         \$13,334.68           Balance 01/20         \$828,853.01         \$828,853.04           MOTHERS DAY OUT ACCOUNT         \$1,068.27         \$1,068.27           Receipts         \$7,975.00         \$7,975.00           Expenditures - Payroll         \$5,023.55         \$5,023.55           Expenditures - Other         \$0.00         \$0.00           Balance 01/20         \$4,019.72         \$4,019.72		Plant & Equipment	\$7,761.51	\$7,761.51
\$97,274.33   \$97,274.33     DESIGNATED ACCOUNT		Capital Acquisitions	\$0.00	\$0.00
DESIGNATED ACCOUNT       \$832,634.86       \$832,634.89         Deposits       \$9,552.83       \$9,552.83         Expenditures       \$13,334.68       \$13,334.68         Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72		Budget Contingency	\$0.00	\$0.00
DESIGNATED ACCOUNT       \$832,634.86       \$832,634.89         Deposits       \$9,552.83       \$9,552.83         Expenditures       \$13,334.68       \$13,334.68         Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72			\$97,274.33	\$97,274.33
Deposits       \$9,552.83       \$9,552.83         Expenditures       \$13,334.68       \$13,334.68         Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72	DESIGNATED	ACCOUNT		1
Expenditures       \$13,334.68       \$13,334.68         Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       Beginning Balance       \$1,068.27       \$1,068.27       \$1,068.27       Receipts       \$7,975.00       \$7,975.00       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$2,000       \$0.00       \$0.00       \$4,019.72       \$4,019.72       \$4,019.72       \$4,019.72		Beginning Balance	\$832,634.86	\$832,634.89
Balance 01/20       \$828,853.01       \$828,853.04         MOTHERS DAY OUT ACCOUNT       Beginning Balance       \$1,068.27       \$1,068.27       \$1,068.27       Receipts       \$7,975.00       \$7,975.00       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$4,019.72       \$4,019.72		Deposits	\$9,552.83	\$9,552.83
MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72		Expenditures	\$13,334.68	\$13,334.68
MOTHERS DAY OUT ACCOUNT       \$1,068.27       \$1,068.27         Beginning Balance       \$1,068.27       \$1,068.27         Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72		Balance 01/20	\$828,853.01	\$828,853.04
Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72	MOTHERS DAY	Y OUT ACCOUNT		
Receipts       \$7,975.00       \$7,975.00         Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72		Beginning Balance	\$1,068.27	\$1,068.27
Expenditures - Payroll       \$5,023.55       \$5,023.55         Expenditures - Other       \$0.00       \$0.00         Balance 01/20       \$4,019.72       \$4,019.72				
Expenditures - Other \$0.00 \$0.00  Balance 01/20 \$4,019.72 \$4,019.72				
Balance 01/20 \$4,019.72 \$4,019.72				
				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Building Fund	\$20,106.22	Budget Contingency	\$217,688.49