

Churchland Baptist Church
Profit & Loss
March through May 2018

Mar - May 18

Ordinary Income

Income

Undesignated Offerings	49,223.51
Other Designated Offerings	3,561.34
Local Missions	422.00
Total Income	53,206.85

Ordinary Expenses

Staff Payroll Expense

Youth Support Staff	1,742.94
Pastor Health Expense	1,599.00
Pastors Salary	6,580.98
Pastors Mileage	306.84
Pastors Annuity	1,002.00
Music Director	1,918.67
Organist	1,474.57
Pianist Salary	636.27
Secretary	1,182.80
Custodian	974.79
Income Tax	504.00
Total Staff Payroll Expense	17,922.86

Ministry Expense

Local Missions Expense	300.00
Ministry Incidental	
Mother's Day Banquet	512.60
BBQ Chicken FR Expenses	2,054.49
Ministry Incidental - Other	502.15
Total Ministry Incidental	3,069.24
SS Literature	621.95
Bible School	687.10
WMU	91.96
Childrens Ministry	429.25
Music	53.32
Guest Speaker	150.00
FH Meals/Supplies	24.90
Church Supplies	519.95
Boy/Cub Scouts	200.00
Ministry Expense - Other	460.75
Total Ministry Expense	6,608.42

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Operating Expenses	
Food Tax	0.50
County Sales Tax	2.45
NC Sales Tax	1,004.20
Payroll Services	197.40
Custodian	100.00
Postage	74.90
Utilities	
Gas	248.99
Fire Alarm System	90.00
Church	4,033.29
Parsonage	673.02
Scout Hut	296.08
Total Utilities	<u>5,341.38</u>
Bank Service Charges	194.00
Office Supplies	356.32
Mowing	1,725.00
Building and Maintenance	1,432.92
Insurance Expense	5,201.00
Operating Expenses - Other	3,748.04
Total Operating Expenses	<u>19,378.11</u>
Total Expense	<u>43,909.39</u>
Net Ordinary Income	<u>9,297.46</u>
Net Income	<u><u>9,297.46</u></u>
 After School Program	
Income	
After School Program	<u>21,476.00</u>
 After School Program Expenses	
After School Program	603.54
After School Program Payroll	15,523.31
After School Program Expenses - Other	3,619.19
Total After School Program Expenses	<u>19,746.04</u>
Net Income	<u><u>1,729.96</u></u>

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Building Fund

Income

Building Fund	7,781.14
Interest Income	62.69
	<u>7,843.83</u>

Expenses

Loan Payment	<u>3,321.42</u>
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Net Income

4,522.41