

Churchland Baptist Church  
Profit & Loss  
June through August 2018

Jun - Aug 18

Ordinary Income/Expense

Income

Undesignated Offerings	48,471.85
Other Designated Offerings	5,840.80
Local Missions	605.13
<b>Total Income</b>	<u><u>54,917.78</u></u>

Expense

Church Supplies	8.00
Fellowship Hall Supplies	363.60
	<u>371.60</u>

Cost of Goods Sold

NC Sales Tax	462.38
<b>Total COGS</b>	<u><u>462.38</u></u>

Staff Payroll Expense

Youth Support Staff	779.12
Pastor Health Expense	1,599.00
Pastors Salary	9,871.47
Pastors Mileage	449.34
Pastors Annuity	1,002.00
Music Director	1,918.68
Organist	1,474.57
Pianist Salary	636.28
Secretary	1,182.81
Custodian	1,723.78
<b>Total Staff Payroll Expense</b>	<u><u>20,637.05</u></u>

Ministry Expense

Mission Trips	2,410.14
Local Missions Expense	1,189.71
Ministry Incidental	778.44
SS Literature	604.91
Bible School	216.54
WMU	68.97
Youth	4,497.54
Childrens Ministry	1,747.15
Music	434.06
Guest Speaker	150.00
FH Meals/Supplies	168.64
Ministry Expense - Other	167.97
<b>Total Ministry Expense</b>	<u><u>12,434.07</u></u>

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In/Out Account	
J.O. Walton Scholarship	3,100.00
In/Out Account - Other	0.00
Total In/Out Account	<u>3,100.00</u>
Operating Expenses	
Utilities	
Fire Alarm System	135.00
Church	5,499.61
Parsonage	661.71
Scout Hut	346.42
Total Utilities	<u>6,642.74</u>
Payroll Services	204.42
Postage and Delivery	20.00
Bank Service Charges	58.70
Office Supplies	539.61
Mowing	1,725.00
Building and Maintenance	12,398.15
Insurance Expense	3,275.00
Property Tax	421.73
Operating Expenses - Other	1,000.00
Total Operating Expenses	<u>26,285.50</u>
Total Expense	<u>63,290.45</u>
Net Ordinary Income	<u>-8,372.67</u>
Net Income	<u>-8,372.67</u>

AFTER SCHOOL PROGRAM

Income	
After School Program	22,498.00
Expenses	
After School Program	11,491.17
After School Program Payroll	22,209.19
After School Program Expenses - Other	1,056.56
Total Expenses	<u>34,756.92</u>
Net Income	<u>-12,258.92</u>

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BUILDING

Income	
Building Fund	30,456.00
Interest Income	<u>59.83</u>
Total Income	30,515.83
Expenses	
Digital Sign	10,270.93
Closing Fees	364.00
Loan Payment	<u>3,321.42</u>
Total Expenses	13,966.35
Total Income	<u><u>16,549.48</u></u>