

# Churchland Baptist Church

## Profit & Loss

June through August 2019

Jun - Aug 19

### Ordinary Income/Expense

#### Income

Undesignated Offerings	40,148.11
Other Designated Offerings	6,767.27
Local Missions	602.64
<b>Total Income</b>	<b>47,518.02</b>

#### Expense

Copier Lease	378.66
Subscription Renewals	379.40
Video Expense	246.72
Church Supplies	108.84
Fellowship Hall Supplies	216.09
<b>Total Expenses</b>	<b>1,329.71</b>

#### Cost of Goods Sold

NC Sales Tax	479.63
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#### Staff Payroll Expense

Youth Support Staff	1,949.95
Pastor Health Expense	1,599.00
Pastors Salary	9,916.71
Pastors Mileage	175.74
Pastors Annuity	1,002.00
Music Director	1,956.84
Organist	1,490.90
Pianist Salary	647.22
Secretary	1,196.13
Custodian	1,742.47
<b>Total Staff Payroll Expense</b>	<b>21,676.96</b>

#### Ministry Expense

Mission Trips	3,419.79
Local Missions Expense	605.96
Ministry Incidental	179.52
SS Literature	1,009.33
Bible School	612.12
WMU	118.17
Youth	1,550.75
Childrens Ministry	1,186.39
Music	
Piano Repair	1,719.35
<b>Total Music</b>	<b>1,719.35</b>

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Boy/Cub Scouts	
Scout Expense	200.00
Total Boy/Cub Scouts	200.00
In/Out Account	
J.O. Walton Scholarship	4,500.00
In/Out Account - Other	197.37
Total In/Out Account	4,697.37
Total Ministry Expense	15,298.75
Operating Expenses	
Check Re-order	177.07
Payroll Services	231.49
Utilities	
Fire Alarm System	135.00
Church	4,940.53
Parsonage	599.72
Scout Hut	479.43
Total Utilities	6,154.68
Office Supplies	245.31
Mowing	1,800.00
Building and Maintenance	5,414.47
Insurance Expense	3,170.00
Property Tax	421.73
Total Operating Expenses	17,614.75
Landscaping Expenses	218.48
Total Expense	56,618.28
Net Income	-9,100.26

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BUILDING FUND

Income

Building Fund	7,345.00
Interest Income	178.69
Total Income	<u>7523.69</u>

Expenses

Loan Payment	<u>3,321.42</u>
Total Income	<u>4202.27</u>

AFTER SCHOOL PROGRAM

Income

After School Program	<u>22,757.50</u>
Total After School Program Income	<u>22,757.50</u>

Expenses

After School Program	1,153.81
After School Program Payroll	18,629.81
After School Program Expenses - Other	<u>7,196.62</u>
Total After School Program Expenses	<u>26,980.24</u>

Total Income	<u>-4,222.74</u>
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## Minutes from Previous Quarterly Conference

### Quarterly Church Conference (August 18,2019)

Church Conference called to order by Moderator Luke Shepherd. 3 items to address as printed in the bulletin.

First item of business was:

1. Church budget for year 2019/2020 year. See budget as printed in bulletin. Comes from finance committee and requires no second. No questions and/or comments. Vote carried and 2nd.
2. Nominating committee report for 2019/2020 as printed in bulletin. Luke Shepherd, Moderator, presented one change on page 4 of report. As listed under Children's Division (K-5th Grade) under Children 1, please change to read (K-2nd Grade). This comes from a committee and requires no second. No questions and/or comments. Vote carried and 2nd.
3. Church calendar for year 2019/2020 as printed in bulletin. Comes from Church Council and requires no second. No questions/or comments. Vote carried and 2nd.

Motion made to adjourn,2nd, vote carried.

Respectfully submitted,  
Pam Phipps  
Church Clerk

### Board of Directors September 8, 2019

Meeting called to order by Karen Williams, chairman of the Deacons  
Motion made to elect Karen Williams— Chairperson  
Luke Shepherd — Moderator  
Karen Allen—Church Treasurer  
Pam Phipps —Church Clerk

Motion made to approve, 2nd,no questions and/or comments. Vote carried and approved.  
Motion made to adjourn,2nd,vote carried

Respectfully submitted  
Pam Phipps  
Church Clerk

## **Sunday School Report**

**13 weeks in the Quarter**

**Total Attendance for the Quarter – 912**

**Average per Sunday – 70**

**High Attendance – August 18<sup>th</sup> – 87**

**Low Attendance – June 23 – 53**

**Respectfully Submitted**

**Kay Beck**

**Sunday School Director**

## **WMU Report**

**Mission Kids had their 1<sup>st</sup> meeting, September 4<sup>th</sup>, 2019 at 6:30-7:30. 12 kids attended and 2 teachers. We are also going to have a Missions Youth on the 1<sup>st</sup> Wednesday night of each month from 6:30-7:30. We had 5 youth attend September 4<sup>th</sup>. Next meeting for Mission Kids (K-5<sup>th</sup>) and Mission Youth will be October 2<sup>nd</sup> 6:30-7:30 p.m. Come and bring a friend**

**Our 1<sup>st</sup> BYW meeting was September 10<sup>th</sup> at 7:00 p.m. at the home of Barbara Shoaf. This was our planning meeting so we have our calendar full and ready for the new year. We had 11 ladies that attended. We have 2 new members this year so our enrollment is 14. Looking forward to a good 2019-2020 with all our mission groups.**

**Respectfully submitted**

**Barbara Shoaf**

**WMU Director**