

Churchland Baptist Church
Profit & Loss
 September through November 2019

Sep - Nov 19

Ordinary Income/Expense

Income

Undesignated Offerings	\$ 46,458.70
Other Designated Offerings	\$ 2,055.91
Local Missions	\$ 2,063.82
Total Income	\$ 50,578.43

Expense

Copier Lease	\$ 95.00
Church Supplies	\$ 250.06
Fellowship Hall Supplies	\$ 271.11
Cost of Goods Sold	
NC Sales Tax	\$ 261.18

Staff Payroll Expense

Youth Support Staff	\$ 1,949.94
Pastor Health Expense	\$ 1,599.00
Pastors Salary	\$ 9,916.71
Pastors Mileage	\$ 352.06
Pastors Annuity	\$ 1,137.09
Music Director	\$ 1,956.83
Organist	\$ 1,490.89
Pianist Salary	\$ 647.23
Secretary	\$ 1,196.13
Custodian	\$ 1,742.45
Total Staff Payroll Expense	\$ 21,988.33

Ministry Expense

Local Missions Expense	\$ 1,041.79
Ministry Incidental	
BBQ Chicken FR Expenses	\$ 3,046.56
Ministry Incidental - Other	\$ 545.07
Total Ministry Incidental	\$ 3,591.63

SS Literature	\$ 12.31
WMU	\$ 73.80
Youth	\$ 364.17
Childrens Ministry	\$ 169.90
Music	
Piano Repair	\$ 150.00
License #1408399	\$ 222.00
Total Music	\$ 372.00

In/Out Account	\$ 73.44
----------------	----------

Churchland Baptist Church
Profit & Loss
 September through November 2019

	Sep - Nov 19
Ministry Expense - Other	\$ 404.86
Total Ministry Expense	\$ 6,103.90
 Operating Expenses	
Payroll Services	\$ 225.24
Postage and Delivery	\$ 121.00
Utilities	
Gas	\$ 3,479.47
Fire Alarm System	\$ 135.00
Church	\$ 5,601.97
Parsonage	\$ 562.82
Scout Hut	\$ 327.19
Total Utilities	\$ 10,106.45
Office Supplies	\$ 700.98
Mowing	\$ 1,800.00
Building and Maintenance	\$ 1,320.28
Insurance Expense	\$ 3,170.00
Total Operating Expenses	\$ 17,443.95
Small Tools and Equipment	\$ 108.00
Total Expense	\$ 50,113.16
 Net Income	 \$ 465.27

AFTERSCHOOL PROGRAM

Income	
After School Program	\$ 29,186.00
Expenses	
Fundraiser	\$ 4,041.75
After School Program - Other	\$ 931.94
After School Program Payroll	\$ 16,606.93
After School Program Expenses - Other	\$ 1,474.45
Total After School Program Expenses	\$ 23,055.17
Net Income	\$ 6,130.83

Churchland Baptist Church
Profit & Loss
September through November 2019
Sep - Nov 19

BUILDING FUND	
Income	
Building Fund	\$ 103,689.64
Interest Income	\$ 254.98
Total Income	<u>\$ 103,944.62</u>
Expenses	
Memorial expense	\$ 822.30
Loan Payment	\$ 103,321.42
	<u>\$ 104,143.72</u>
Net Income	<u>\$ (199.10)</u>

Minutes from previous Quarterly Conference

Quarterly Church Conference (September 22,2019)

Church Conference called to order by Moderator Luke Shepherd.

First order of business grouped as one and as printed in the bulletin.
Financial report from June - August 2018, minutes, board of directors, WMU Report and Sunday school report. This comes from a committee and requires no second. No questions and/or comments. Vote approved and 2nd.

Second order of business is changes and additions to policy Manuel. This comes from a committee and requires no second. No questions and/or comments. Vote carried and 2nd.

Motion made to adjourn,2nd,vote carried

Respectfully submitted,
Karen Lee Allen Treasurer
In absence of Pam Phipps
Church Clerk