

**Churchland Baptist Church**  
**Profit & Loss**  
 December 2019 through February 2020

Dec '19 - Feb 20

Ordinary Income/Expense

Income

Undesignated Offerings	\$	39,022.36
Other Designated Offerings	\$	6,500.04
Local Missions	\$	735.54
<b>Total Income</b>	<b>\$</b>	<b>46,257.94</b>

Expense

Copier Lease	\$	406.64
Church Supplies	\$	132.98
Fellowship Hall Supplies	\$	356.47

Staff Payroll Expense

Youth Support Staff	\$	1,951.63
Pastor Health Expense	\$	1,599.00
Pastors Salary	\$	9,931.89
Pastors Mileage	\$	270.50
Pastors Annuity	\$	1,137.09
Music Director	\$	1,958.83
Organist	\$	1,490.89
Pianist Salary	\$	647.22
Secretary	\$	1,196.14
Custodian	\$	1,742.49
<b>Total Staff Payroll Expense</b>	<b>\$</b>	<b>21,925.68</b>

Ministry Expense

Local Missions Expense	\$	491.84
Ministry Incidental		
BBQ Chicken FR Expenses	\$	1,570.36
Ministry Incidental - Other	\$	186.18
<b>Total Ministry Incidental</b>	<b>\$</b>	<b>1,756.54</b>
SS Literature	\$	811.37
WMU	\$	49.20
Youth	\$	8,073.53
Childrens Ministry		
Loose Change - Children	\$	904.22
Kid's Club	\$	951.54
<b>Total Childrens Ministry</b>	<b>\$</b>	<b>1,855.76</b>
Guest Speaker	\$	150.00
Ministry Expense - Other	\$	764.61
<b>Total Ministry Expense</b>	<b>\$</b>	<b>13,952.85</b>

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Denominational Expense		
Lottie Moon Offering	\$	641.70
NC Bapt. Coop Program	\$	100.00
CBF	\$	500.00
Liberty Baptist	\$	250.00
CBF of NC	\$	250.00
CBF Mission	\$	750.00
Total Denominational Expense	\$	<u>2,491.70</u>
Operating Expenses		
Payroll Services	\$	459.36
Custodian	\$	56.74
Utilities		
Gas	\$	317.97
Fire Alarm System	\$	611.15
Church	\$	5,605.05
Parsonage	\$	945.82
Scout Hut	\$	394.51
Total Utilities	\$	<u>7,874.50</u>
Office Supplies	\$	201.78
Mowing	\$	1,850.00
Building and Maintenance	\$	4,252.77
Total Operating Expenses	\$	<u>14,695.15</u>
Total Expense	\$	<u>53,961.47</u>
Net Income	\$	<u><u>(7,703.53)</u></u>

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AFTER SCHOOL PROGRAM	
Income	
After School Program	\$ 21,222.50
Total Income	<u>\$ 21,222.50</u>
Expenses	
After School Program Expenses	
Returned Checks	\$ 57.00
Bank Service Charges	\$ 57.00
After School Program	\$ 1,186.66
After School Program Payroll	\$ 16,066.03
After School Program Expenses - Other	\$ 95.68
Total After School Program Expenses	<u>\$ 17,462.37</u>
Net Income	\$ 3,760.13

BUILDING FUND	
Income	
Building Fund	\$ 5,175.00
Interest Income	\$ 120.14
Total Income	<u>\$ 5,295.14</u>
Expenses	
Loan Payment	\$ 3,321.42
Total Expenses	<u>\$ 3,321.42</u>
Net Income	\$ 1,973.72

Minutes from Previous Quarterly Conference

Quarterly Church Conference (January 12, 2020)

Church Conference called to order by Moderator Luke Shepherd

There are 2 items of business to address:

1. First item is minutes as printed in bulletin. Motion made to approve, 2nd, no questions and/or comments, Vote carried
2. Second item is September thru November 2019 financial report. This comes from a committee and requires no second. Motion made to approve, 2nd, no questions and/or comments. Vote carried.

Motion made to adjourn, 2nd, vote carried

Respectfully submitted,

Pam Phipps  
Church Clerk

Minutes from Special Called Business Meeting (February 23, 2020)

Meeting called to order by Moderator Luke Shepherd

There are two items to address as printed in bulletin:

1. The first item of business is a recommendation from security team, finance committee and Deacons. Recommend purchase of security system to aid in the safety of our church. Include 8 cameras at cost of 5927.80. Comes from a committee and requires no second. Motion made to approve, 2nd, no questions and/or comments. Vote carried.
2. Second item of business.. motion made to suspend the two week notice in bulletin. Motion made to approve, 2nd, no discussion. Vote carried. Deacons and Finance recommend the purchase of 15 passenger van. Cost approximately 27-30,000 dollars. Fundraising Committee to be formed at a later date. Comes from a committee that requires no second. Motion made to approve, 2nd, no questions and/or comments. Vote carried

Motion made to adjourn, 2nd, vote carried.

Respectfully submitted

Pam Phipps  
Church Clerk


WMU Report:

Mission Kids: Ms Blanca and Ms Michelle have a good group the 1<sup>st</sup> Wednesday of each month. They explore the world of missions and missionaries. They have about 5 to 7 kids each meeting. Come on out and join them, there is always room for more smiling faces.

BYW: We have 15 members that meet the 2<sup>nd</sup> Tuesday of each month at 7:00. Place where meeting will be is always in the Bulletin.

We have been very busy over the past few months. From putting together 64 shoe boxes for the Homeless Shelter in Lexington NC to Collecting blankets for the West Davidson Food pantry. Then in February WMU Sunday was great. We had Rene and Sherie from the Dragonfly House in Davie county come and speak to the Church. BYW and our church members helped in collecting blankets for the kids that come there for treatment. We have had guest speakers at our meetings also. Linda Rogers came from Tyro Methodist Church to tell us about N.C. mission trip that she went on to help build and repair homes that were damaged from deasters in our state. Angie Simerson came and told about her mission trip with her church High Rock Church to The\_Dominican Republic. We enjoyed hearing their stories and seeing their pictures. This month we collected can foods for Relay for Life. More projects coming up for the next few months also with May being <sup>our</sup> ~~our~~ last meeting, and we take a break and start again in September. We are an active group and would love for you to come join us.

Respectfully submitted  
Barbara Shoaf

  
WMU Director

**Sunday School Report**

**13 weeks in Quarter**

**Average Attendance per Sunday 87**

**High Attendance Sunday was 1-5-2020 – 84**

**Low Attendance Sunday was 2-16-2020 – 58**

**Respectfully submitted**

**Kay Beck**

**Sunday School Director**