

Churchland Baptist Church

Profit & Loss

March through May 2020

Mar - May 20

Ordinary Income/Expense	
Income	
Undesignated Offerings	42,427.85
Other Designated Offerings	4,720.00
Local Missions	939.00
Total Income	<u>48,086.85</u>
Expense	
Staff Payroll Expense	
Treasurer	877.42
Youth Support Staff	1,952.46
Pastor Health Expense	1,599.00
Pastors Salary	9,939.48
Pastors Mileage	63.83
Pastors Annuity	1,137.09
Music Director	1,959.82
Organist	1,490.90
Pianist Salary	647.22
Secretary	1,196.13
Custodian	1,742.47
Total Staff Payroll Expense	<u>22,605.82</u>
Ministry Expense	
SS Literature	802.84
Bible School	1,008.63
WMU	123.00
Childrens Ministry	
Loose Change - Children	29.66
Kid's Club	576.32
Childrens Ministry - Other	44.93
Total Childrens Ministry	<u>650.91</u>
Ministry Expense - Other	72.76
Copier Lease	203.32
Church Supplies	36.92
Total Ministry Expense	<u>2,898.38</u>
Operating Expenses	
Payroll Services	699.31
Custodian	131.10
Postage and Delivery	45.80
Utilities	
Gas	2,278.62
Fire Alarm System	135.00
Church	5,064.34

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	Parsonage	1,039.33
	Scout Hut	317.81
	Total Utilities	<u>8,835.10</u>
	Office Supplies	146.65
	Mowing	1,875.00
	Building and Maintenance	2,358.90
	Insurance Expense	6,189.38
	Total Operating Expenses	<u>20,281.24</u>
	Total Expense	<u>45,785.44</u>
Net Income		<u><u>2,301.41</u></u>
BUILDING FUND		
Income		
	Building Fund	5,580.00
	Interest Income	<u>130.15</u>
Total Income		5,710.15
Expenses		
	Loan Payment	<u>3,321.42</u>
Total Expenses		3,321.42
Net Income		<u><u>2,388.73</u></u>
AFTER SCHOOL PROGRAM		
Income		
	After School Program	<u>9,926.00</u>
Total Income		9,926.00
Expenses		
	After School Program	521.29
	After School Program Payroll	13,434.31
	After School Program Expenses - Other	<u>99.67</u>
Total Expenses		<u>14,055.27</u>
Net Income		<u><u>-4,129.27</u></u>