

# Churchland Baptist Church Profit & Loss

June through August 2021

Jun - Aug 21

## Ordinary Income/Expense

### Income

Undesignated Offerings	\$ 45,143.00
Other Designated Offerings	\$ 4,258.57
Local Missions	\$ 1,354.21
<b>Total Income</b>	<b>\$ 50,755.78</b>

### Expenses

#### Staff Payroll Expense

Treasurer	\$ 1,211.13
Youth Support Staff	\$ 1,956.21
Pastor Health Expense	\$ 2,075.01
Pastors Salary	\$ 8,884.70
Pastors Annuity	\$ 583.34
Music Director	\$ 1,959.84
Organist	\$ 1,494.65
Pianist Salary	\$ 650.97
Secretary	\$ 1,196.13
Custodian	\$ 1,592.47
<b>Total Staff Payroll Expense</b>	<b>\$ 21,604.45</b>

#### Ministry Expense

Local Missions Expense	\$ 325.50
Ministry Incidental	\$ 1,307.22
SS Literature	\$ 282.36
Bible School	\$ 1,769.46
WMU	\$ 147.60
Youth	\$ 1,005.29
<b>Childrens Ministry</b>	
Loose Change - Children	\$ 586.24
Kid's Club	\$ 376.28
Childrens Ministry - Other	\$ 71.52
<b>Total Childrens Ministry</b>	<b>\$ 1,034.04</b>
<b>Music</b>	
Licensing Fee	\$ 246.72
<b>Total Music</b>	<b>\$ 246.72</b>
<b>In/Out Account</b>	
J.O. Walton Scholarship	\$ 2,654.65
In/Out Account - Other	\$ 1,654.66
<b>Total In/Out Account</b>	<b>\$ 4,309.31</b>
<b>Total Ministry Expense</b>	<b>\$ 10,427.50</b>

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### Operating Expenses

Church Supplies	\$ 51.41
Fellowship Hall Supplies	\$ 436.80
Van Loan	\$ 2,038.11
Coper Lease	\$ 203.32
Payroll Services	\$ 239.04
Postage and Delivery	\$ 164.00
Utilities	
Gas	\$ 576.09
Fire Alarm System	\$ 135.00
Church	\$ 4,330.22
Parsonage	\$ 517.45
Scout Hut	\$ 342.81
Total Utilities	\$ 5,901.57
Office Supplies	\$ 546.92
Landscaping Expenses	\$ 64.00
Sound System	\$ 640.93
Mowing	\$ 2,400.00
Building and Maintenance	\$ 2,789.94
Insurance Expense	\$ 3,207.75
Property Tax	\$ 446.44
Total Operating Expenses	\$ 19,130.23
Total Expense	\$ 51,162.18

Net Income \$ (406.40)

### BUILDING FUND

#### Income

Building Fund	\$ 3,600.00
Interest Income	\$ 21.33
Total Income	\$ 3,621.33

#### Expenses

Maintenance - parsonage	\$ 3,376.25
Carpet Cleaning	\$ 100.00
Carpet - Cost & Installation	\$ 1,616.77
Total Expenses	\$ 5,093.02

Net Income \$ (1,471.69)

AFTER SCHOOL PROGRAM

**Churchland Baptist Church**  
**Profit & Loss**  
June through August 2021

	<u>Jun - Aug 21</u>
<b>Income</b>	
<b>After School Program</b>	\$ 23,129.50
<b>Total Income</b>	<u>\$ 23,129.50</u>
<b>Expenses</b>	
<b>After School Program</b>	\$ 2,260.84
<b>After School Program Payroll</b>	\$ 13,791.48
<b>Total Expenses</b>	<u>\$ 16,052.32</u>
<b>Net Income</b>	<u><u>\$ 7,077.18</u></u>

(State of Ohio) Clerical Notice  
**AUGUST 15, 2021**

Business was held at 10:00 AM on August 15, 2021 at the residence of the pastor in Shepherd.

Business was as follows:

**3 items of business as was listed in the bulletin:**

1. First item of business was the Finance and Budgeting Committee Report for 2021-2022. This was read in its entirety on page 9, and carried by a unanimous vote to the church council. This comes from a committee and requires no second. No questions and/or concerns, motion made to approve, 2nd and vote carried to accept.
2. Second item of business was CBC church calendar for 2021-2022. This comes from the church council and requires no second. No questions and/or concerns, motion made to approve, 2nd and vote carried to accept.
3. Third item of business was CBC Proposed Budget for 2021-2022. This comes from a committee that requires no second. No questions and/or concerns, motion made to approve, 2nd and vote carried to accept.

No other business at this time, motion made to adjourn, 2nd.

Respectfully submitted

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Church Clerk

**September 12, 2021**

**Board of Directors meeting called to order by Karen Allen to elect officers for the 2021-2022 year.**

**Chairman—Karen Allen**

**Vice Chairman— Jason Rogers**

**Treasurer— Karen Allen**

**Moderator— Luke Shepherd**

**Church Clerk— Pam Phipps**

**Motion made to accept, 2nd, vote carried**

**Motion made to adjourn, 2nd, vote carried**

**Respectfully submitted,**

**Pam Phipps Church Clerk**