

Churchland Baptist Church
Profit & Loss
September through November 2021
Sep - Nov 21

Ordinary Income/Expense

Income

Undesignated Offerings	\$ 52,095.80
Other Designated Offerings	\$ 4,047.00
Local Missions	\$ 1,807.00
Total Income	\$ 57,949.80

Expenses

Staff Payroll Expense

Treasurer	\$ 1,211.13
Youth Support Staff	\$ 1,956.22
Pastor Health Expense	\$ 2,075.01
Pastors Salary	\$ 8,884.70
Pastors Annuity	\$ 875.01
Music Director	\$ 1,959.83
Organist	\$ 1,494.64
Pianist Salary	\$ 650.98
Secretary	\$ 1,196.13
Custodian	\$ 1,592.45
Total Staff Payroll Expense	\$ 21,896.10

Ministry Expense

Children's Church	\$ 21.84
Deacons	\$ 50.86
Local Missions Expense	\$ 871.24
Ministry Incidental	
Missions Expenses	\$ 1,000.00
Ministry Incidental - Other	\$ 188.98
Total Ministry Incidental	\$ 1,188.98

SS Literature	\$ 604.91
WMU	\$ 221.40
Youth	\$ 567.23
Children's Ministry	
Kid's Club	\$ 96.66
Childrens Ministry - Other	\$ 980.16
Total Childrens Ministry	\$ 1,076.82

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Music	
Licensing Fee	\$ 243.00
Music - Other	\$ 69.00
Total Music	<u>\$ 312.00</u>
Church Supplies	\$ 186.70
Guest Speaker	\$ 150.00
In/Out Account	\$ 4,560.00
Ministry Expense - Other	\$ 1,025.00
Total Ministry Expense	<u>\$ 10,836.98</u>
Denominational Expense	
NC Bapt. Coop Program	\$ 250.00
Total Denominational Expense	<u>\$ 250.00</u>
Operating Expenses	
Van Loan	\$ 2,038.11
Coper Lease	\$ 324.67
Payroll Services	\$ 234.50
Utilities	
Dumpster - Garbage	\$ 86.57
Gas	\$ 357.38
Fire Alarm System	\$ 135.00
Church	\$ 5,027.45
Parsonage	\$ 657.73
Scout Hut	\$ 459.08
Total Utilities	<u>\$ 6,723.21</u>
Office Supplies	\$ 221.38
Mowing	\$ 2,400.00
Building and Maintenance	\$ 730.88
Insurance Expense	\$ 3,341.75
Landscaping Expenses	\$ 285.99
Total Operating Expenses	<u>\$ 16,300.49</u>
Total Expense	<u>\$ 49,283.57</u>
Net Income	<u><u>\$ 8,666.23</u></u>

BUILDING FUND

INCOME

Building Fund	\$ 3,835.00
Interest Income	\$ 43.63

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TOTAL INCOME	<u>\$ 3,878.63</u>
EXPENSES	
None	\$ -
NET INCOME	<u><u>\$ 3,878.63</u></u>

AFTER SCHOOL PROGRAM

INCOME	
After School Program	<u>\$ 29,555.00</u>
TOTAL INCOME	<u>\$ 29,555.00</u>
EXPENSES	
After School Program Expenses	
Returned Checks	\$ 312.00
After School Program	\$ 1,229.07
After School Program Payroll	<u>\$ 16,204.38</u>
Total After School Program Expenses	<u>\$ 17,745.45</u>
NET INCOME	<u><u>\$ 11,809.55</u></u>