

1:15 PM  
02/28/22  
Accrual Basis

**Churchland Baptist Church**  
**Profit & Loss**  
December 2021 through February 2022  
Dec '21 - Feb 22

Ordinary Income/Expense

Income

Undesignated Offerings	\$	51,025.00
Other Designated Offerings	\$	1,447.38
Local Missions	\$	1,373.07
<b>Total Income</b>	<b>\$</b>	<b>53,845.45</b>

Expenses

Staff Payroll Expense

Treasurer	\$	1,211.14
Youth Support Staff	\$	1,960.39
Pastor Health Expense	\$	2,075.01
Pastors Salary	\$	8,928.04
Pastors Mileage	\$	322.34
Pastors Annuity	\$	875.01
Music Director	\$	1,959.83
Organist	\$	1,501.32
Pianist Salary	\$	654.13
Secretary	\$	1,196.14
Custodian	\$	1,592.47
<b>Total Staff Payroll Expense</b>	<b>\$</b>	<b>22,275.82</b>

Ministry Expense

Coffee Connection	\$	22.98
Meal - Wednesday Connection Tim	\$	459.21
Local Missions Expense	\$	222.88
Ministry Incidental	\$	1,264.76
SS Literature	\$	833.35
WMU	\$	24.60
Youth	\$	1,008.12
Childrens Ministry		
Loose Change - Children	\$	336.26
Kid's Club	\$	330.32
Childrens Ministry - Other	\$	356.29
<b>Total Childrens Ministry</b>	<b>\$</b>	<b>1,022.87</b>
Music	\$	20.06
Senior Ministry	\$	28.16
In/Out Account	\$	1,535.26
<b>Total Ministry Expense</b>	<b>\$</b>	<b>6,442.25</b>

Denominational Expense

CBF National/Global	\$	250.00
Lottie Moon Offering	\$	1,447.38

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NC Bapt. Coop Program	\$	250.00
Liberty Baptist	\$	250.00
CBF of NC	\$	250.00
<b>Total Denominational Expense</b>	\$	<b>2,447.38</b>
<b>Operating Expenses</b>		
Van Loan	\$	2,038.11
Coper Lease	\$	335.99
Payroll Services	\$	525.58
Church Supplies	\$	496.20
Fellowship Hall Supplies	\$	355.78
Postage and Delivery	\$	174.00
Utilities		
Gas	\$	342.38
Fire Alarm System	\$	135.00
Church	\$	5,130.63
Parsonage	\$	889.52
Scout Hut	\$	260.31
<b>Total Utilities</b>	\$	<b>6,757.84</b>
Office Supplies	\$	569.55
Mowing	\$	2,400.00
Building and Maintenance	\$	1,649.05
Insurance Expense	\$	3,530.63
<b>Total Operating Expenses</b>	\$	<b>18,832.73</b>
<b>Total Expenses</b>	\$	<b>49,998.18</b>
<b>Net Income</b>	\$	<b>3,847.27</b>

**Building Fund**

Income		
Building Fund	\$	4,220.00
Interest Income	\$	23.94
<b>Total Income</b>	\$	<b>4,243.94</b>
Expenses		
None	\$	-
<b>Net Income</b>	\$	<b>4,243.94</b>

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<u>After School Care Program</u>	
Income	
After School Program	\$ 25,015.00
Expenses	
Returned Checks	\$ 57.00
After School Program	\$ 2,495.81
After School Program Payroll	\$ 13,198.05
Total Expenses	\$ 15,750.86
Net Income	\$ 9,264.14

