

	<u>Budget</u>	<u>YTD</u>	<u>NOV</u>	<u>Bud %</u>
<u>INCOME</u>				
Checks & Cash		\$0.00	\$0.00	
On-Line Giving		\$0.00	\$0.00	
Rock Rent	\$6,400.00	\$0.00	\$0.00	
Less On-Line Giving Fees		<u>\$0.00</u>	<u>\$0.00</u>	
Tithes & Offerin	\$198,000.00	\$0.00	\$0.00	0.00%
Building Fund		\$0.00	\$0.00	
Missions Designated/ Love Gifts		\$0.00	\$0.00	
Total Income	\$204,400.00	\$0.00	\$0.00	0.00%

EXPENSES

Missions:

NWBC Coop. Prc	\$10,220.00	\$0.00	\$0.00	0.00%
IEBA Missions (\$2,044.00	\$0.00	\$0.00	0.00%
Local Missionari	\$3,600.00	\$0.00	\$0.00	
Total Missions	\$15,864.00	\$0.00	\$0.00	

Personnel:

Pastor

Salary	\$17,000.00	\$0.00	\$0.00	0.00%
Housing	\$27,000.00	\$0.00	\$0.00	0.00%
Retirement	\$0.00	\$0.00	\$0.00	#DIV/0!
Employer's SS &	\$3,366.00	\$0.00	\$0.00	0.00%
Pastor's Medica	\$0.00	\$0.00	\$0.00	#DIV/0!
Pastor's Retirem	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Pastor	\$47,366.00	\$0.00	\$0.00	0.00%

Worship Leader

Total Worship L	\$10,140.00	\$0.00	\$0.00	0.00%
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Youth Pastor

Salary	\$0.00	\$0.00	\$0.00	#DIV/0!
Housing	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Youth Pas	\$10,140.00	\$0.00	\$0.00	0.00%

Admin

Salary	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Admin	\$13,312.00	\$0.00	\$0.00	0.00%

Janitorial

Total Janitorial	\$8,320.00	\$0.00	\$0.00	0.00%
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Personnel Tax Expenses:

Payroll Taxes	\$3,207.00	\$0.00	\$0.00	0.00%
Workman's Con	\$1,773.00	\$0.00	\$0.00	0.00%
Taxes-Other	\$10.00	\$0.00	\$0.00	0.00%
Total Personnel	\$4,990.00	\$0.00	\$0.00	0.00%

Total Payroll Exps.	\$94,268.00	\$0.00	\$0.00	0.00%
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Office Expenses:

Copier	\$1,500.00	\$0.00	\$0.00	0.00%
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Office Equipme	\$500.00	\$0.00	\$0.00	0.00%
Software/Interr	\$2,500.00	\$0.00	\$0.00	0.00%
Office Supplies	\$1,200.00	\$0.00	\$0.00	0.00%
Phone Expense,	\$5,200.00	\$0.00	\$0.00	0.00%
Postage	\$250.00	\$0.00	\$0.00	0.00%

Total Office Expenses	\$11,150.00	\$0.00	0.00	0.00%
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Bldg. & Grounds:	<u>Budget</u>	<u>YTD</u>	<u>NOV</u>	<u>Bud %</u>
Custodian Servi	\$0.00	\$0.00	\$0.00	#DIV/0!
Custodial Suppli	\$1,200.00	\$0.00	\$0.00	0.00%
Heat and Lights	\$13,200.00	\$0.00	\$0.00	0.00%
Insurance: Build	\$7,660.00	\$0.00	\$0.00	0.00%
Maintenance (ir	\$18,000.00	\$0.00	\$0.00	0.00%
Refuse	\$1,380.00	\$0.00	\$0.00	0.00%
Sewer	\$1,200.00	\$0.00	\$0.00	0.00%
Snow Removal	\$2,000.00	\$0.00	\$0.00	0.00%
Water Assessm	\$1,200.00	\$0.00	\$0.00	0.00%
Van	\$0.00	\$0.00	\$0.00	#DIV/0!
Loan Payment	\$18,690.00	\$0.00	\$0.00	0.00%

Total Bldg & Grounds:	\$64,530.00	\$0.00	0.00	0.00%
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Ministries

Preschool/Child	\$1,000.00	\$0.00	\$0.00	0.00%
Student Ministr	\$1,000.00	\$0.00	\$0.00	0.00%
Growth (book)	\$1,000.00	\$0.00	\$0.00	0.00%
Ministry (MLT)	\$500.00	\$0.00	\$0.00	0.00%
Outreach/VBS	\$2,000.00	\$0.00	\$0.00	0.00%
Benevolence	\$2,500.00	\$0.00	\$0.00	0.00%
Fellowship Tear	\$2,000.00	\$0.00	\$0.00	0.00%

Total Ministries:	\$10,000.00	\$0.00	0.00	0.00%
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Other:

Audio / Visual	\$1,500.00	\$0.00	\$0.00	0.00%
Financial Audits	\$1,000.00	\$0.00	\$0.00	0.00%
Leadership Trair	\$1,000.00	\$0.00	\$0.00	0.00%
Miscellaneous	\$800.00	\$0.00	\$0.00	0.00%
Music Supplies/	\$500.00	\$0.00	\$0.00	0.00%
Pastor Expense	\$750.00	\$0.00	\$0.00	0.00%
Pastor Mileage	\$0.00	\$0.00	\$0.00	#DIV/0!
Pulpit Supply	\$300.00	\$0.00	\$0.00	0.00%
Sunday School	\$2,000.00	\$0.00	\$0.00	0.00%

Total Other Expenses	\$7,850.00	\$0.00	\$0.00	0.00%
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Total All Expenses	\$203,662.00	\$0.00	\$0.00	0.00%
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Net Income (Loss)	\$738.00	\$0.00	\$0.00	
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2021 Budget notes:

Mission Offerin	A. Armstrong:	\$0.00	S. Wilson:	\$0.00
	L. Moon:	\$0.00	Other:	\$0.00

Checkbook balance at end of m \$65,106.16

Less Designated Funds:

Balance to cover next month e) \$65,106.16

Finish the Work Checking Balar	\$23,650.98	Building Loan Balance:	\$196,366.24
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Principal Paid:	\$1,538.06	Previous Month Loan Balance:	\$197,904.30
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