Main Street Baptist Church

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	JAN 2025				FEB 2025				MAR 2025				APR 2025			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
49999 Non Profit Income																
40100 Contributions	9,212.80	40,000.00	-30,787.20	23.03 %		40,000.00	-40,000.00			40,000.00	-40,000.00			40,000.00	-40,000.00	
40200 Interest Income		10.00	-10.00			10.00	-10.00			10.00	-10.00			10.00	-10.00	
40400 Rental Income	13,000.00	13,000.00	0.00	100.00 %		13,000.00	-13,000.00			13,000.00	-13,000.00			13,000.00	-13,000.00	
40500 Non profit Income		0.00	0.00			1,000.00	-1,000.00			0.00	0.00			0.00	0.00	
Total 49999 Non Profit Income	**22,212.80**	**53,010.00**	**-30,797.20**	**41.90 %**		**54,010.00**	**-54,010.00**			**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**	
Total Income	**$22,212.80**	**$53,010.00**	**$ -30,797.20**	**41.90 %**	**$0.00**	**$54,010.00**	**$ -54,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00%**
GROSS PROFIT	**$22,212.80**	**$53,010.00**	**$ -30,797.20**	**41.90 %**	**$0.00**	**$54,010.00**	**$ -54,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**$0.00**	**$53,010.00**	**$ -53,010.00**	**0.00 %**
Expenses																
50899 Benevolence Giving																
50100 Caring Place	50.00	50.00	0.00	100.00 %		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries	75.00	75.00	0.00	100.00 %		75.00	-75.00			75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown	50.00	50.00	0.00	100.00 %		50.00	-50.00			50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home	150.00	150.00	0.00	100.00 %		150.00	-150.00			150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown	100.00	100.00	0.00	100.00 %		100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving	**425.00**	**425.00**	**0.00**	**100.00 %**		**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**	
50999 Ministry/Missions																
50110 Coop Program (7%)	5,267.17	3,150.00	2,117.17	167.21 %		3,150.00	-3,150.00			3,150.00	-3,150.00			3,150.00	-3,150.00	
50140 Associational Missions (1.4%)	1,053.43	630.00	423.43	167.21 %		630.00	-630.00			630.00	-630.00			630.00	-630.00	
50300 Missions Discretionary Spend		200.00	-200.00			200.00	-200.00			200.00	-200.00			200.00	-200.00	
Total 50999 Ministry/Missions	**6,320.60**	**3,980.00**	**2,340.60**	**158.81 %**		**3,980.00**	**-3,980.00**			**3,980.00**	**-3,980.00**			**3,980.00**	**-3,980.00**	
51999 Worship/Creative Arts																
51100 Worship/Choir/AV Ministry		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
51120 Lord's Supper		30.00	-30.00			30.00	-30.00			30.00	-30.00			30.00	-30.00	
51130 Floral		0.00	0.00			50.00	-50.00			0.00	0.00			50.00	-50.00	
Total 51999 Worship/Creative Arts		**330.00**	**-330.00**			**380.00**	**-380.00**			**330.00**	**-330.00**			**380.00**	**-380.00**	
52999 Discipleship																
52120 SMBS Curriculum	644.76	1,000.00	-355.24	64.48 %		200.00	-200.00			200.00	-200.00			1,000.00	-1,000.00	
52180 Decor		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
52315 Special Events		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
52600 Discipleship Ministry		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 52999 Discipleship	**644.76**	**1,250.00**	**-605.24**	**51.58 %**		**450.00**	**-450.00**			**450.00**	**-450.00**			**1,250.00**	**-1,250.00**	
53999 Youth																
53400 Youth Ministry		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
Total 53999 Youth		**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**	
54999 Children																
54120 Elementary		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00	
54140 Vacation Bible School		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
Total 54999 Children		**1,250.00**	**-1,250.00**			**1,250.00**	**-1,250.00**			**1,250.00**	**-1,250.00**			**1,250.00**	**-1,250.00**	
55999 Office/Facilities																
55100 Supplies		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55110 Copier	94.25	600.00	-505.75	15.71 %		600.00	-600.00			600.00	-600.00			600.00	-600.00	
55120 Computer	575.09	1,200.00	-624.91	47.92 %		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
55130 Postage		50.00	-50.00			0.00	0.00			0.00	0.00			50.00	-50.00	
55140 Telephone		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55210 Property Insurance		3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00	
55255 Cleaning Company	1,922.52	2,400.00	-477.48	80.11 %		2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			2,500.00	-2,500.00			0.00	0.00			0.00	0.00	
55270 Bldg. Repair & Maintenance	207.75	2,000.00	-1,792.25	10.39 %		2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00	
55280 Utilities	-3,463.44	4,500.00	-7,963.44	-76.97 %		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
55300 Vehicle Expense		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality	-20.00	350.00	-370.00	-5.71 %		350.00	-350.00			350.00	-350.00			350.00	-350.00	
55320 Marketing and Advertising	950.00	1,000.00	-50.00	95.00 %		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
55400 Merchant Charges	90.46	300.00	-209.54	30.15 %		300.00	-300.00			300.00	-300.00			300.00	-300.00	
Total 55999 Office/Facilities	**356.63**	**17,000.00**	**-16,643.37**	**2.10 %**		**19,450.00**	**-19,450.00**			**17,000.00**	**-17,000.00**			**16,950.00**	**-16,950.00**	
57999 Personnel																
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00	
56240 Music Minister Salary		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
56245 Music Minister Church-Paid Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
56250 Music Minister Church Match for Annuity		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
56455 Youth Min. Salary		3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00	
57100 Office Manager Salary		2,830.00	-2,830.00			2,830.00	-2,830.00			2,830.00	-2,830.00			2,830.00	-2,830.00	
57101 OM Church Paid Health Ins.		750.00	-750.00			750.00	-750.00			750.00	-750.00			750.00	-750.00	
57130 Children's Min. Admin. Asst.		2,383.33	-2,383.33			2,383.33	-2,383.33			2,383.33	-2,383.33			2,383.33	-2,383.33	
57135 Music Secretary Salary		808.00	-808.00			808.00	-808.00			808.00	-808.00			808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,000.00	-1,000.00			1,250.00	-1,250.00			1,000.00	-1,000.00	
57160 Nursery Workers (hourly)		500.00	-500.00			500.00	-500.00			500.00	-500.00			500.00	-500.00	
57161 Pianist/Propresenter		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
57170 Worker's Compensation Insurance	782.00	200.00	582.00	391.00 %		200.00	-200.00			200.00	-200.00			200.00	-200.00	
57185 Professional Development		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
57190 Employers Tax Expense		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57195 Anniversary Recognition		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
57300 Senior Pastor Ministry and Use	150.00		150.00													
Total 57999 Personnel	**932.00**	**22,223.33**	**-21,291.33**	**4.19 %**		**22,223.33**	**-22,223.33**			**22,473.33**	**-22,473.33**			**22,223.33**	**-22,223.33**	
58999 Loan Payments																
58210 Building Loan Payment	3,961.48	4,000.00	-38.52	99.04 %		4,000.00	-4,000.00			4,000.00	-4,000.00			4,000.00	-4,000.00	
Total 58999 Loan Payments	**3,961.48**	**4,000.00**	**-38.52**	**99.04 %**		**4,000.00**	**-4,000.00**			**4,000.00**	**-4,000.00**			**4,000.00**	**-4,000.00**	
Unapplied Cash Bill Payment Expense	0.00		0.00													
Total Expenses	**$12,640.47**	**$51,458.33**	**$ -38,817.86**	**24.56 %**	**$0.00**	**$53,158.33**	**$ -53,158.33**	**0.00%**	**$0.00**	**$50,858.33**	**$ -50,858.33**	**0.00%**	**$0.00**	**$51,458.33**	**$ -51,458.33**	**0.00%**
NET OPERATING INCOME	**$9,572.33**	**$1,551.67**	**$8,020.66**	**616.91 %**	**$0.00**	**$851.67**	**$ -851.67**	**0.00 %**	**$0.00**	**$2,151.67**	**$ -2,151.67**	**0.00 %**	**$0.00**	**$1,551.67**	**$ -1,551.67**	**0.00 %**
Other Income																
MSCC Income																
Registration Fees		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Tuition	21,670.00	46,000.00	-24,330.00	47.11 %		46,000.00	-46,000.00			46,000.00	-46,000.00			46,000.00	-46,000.00	
Total MSCC Income	**21,670.00**	**46,000.00**	**-24,330.00**	**47.11 %**		**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**			**46,000.00**	**-46,000.00**	
Total Other Income	**$21,670.00**	**$46,000.00**	**$ -24,330.00**	**47.11 %**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**	**$0.00**	**$46,000.00**	**$ -46,000.00**	**0.00%**
Other Expenses																
MSCC Expenses																
Administrative Expenses																
Advertising		83.00	-83.00			83.00	-83.00			83.00	-83.00			83.00	-83.00	
Licenses/Inspections/Memberships	261.77	200.00	61.77	130.89 %		0.00	0.00			100.00	-100.00			0.00	0.00	
Office Supplies	125.00	250.00	-125.00	50.00 %		250.00	-250.00			250.00	-250.00			250.00	-250.00	
Total Administrative Expenses	**386.77**	**533.00**	**-146.23**	**72.56 %**		**333.00**	**-333.00**			**433.00**	**-433.00**			**333.00**	**-333.00**	
Facilities Expense																
Building Maintenance/Repair	384.78	290.00	94.78	132.68 %		290.00	-290.00			290.00	-290.00			290.00	-290.00	
Cleaning Supplies	60.45	90.00	-29.55	67.17 %		90.00	-90.00			90.00	-90.00			90.00	-90.00	
Kitchen Supplies/Paper Products		450.00	-450.00			450.00	-450.00			450.00	-450.00			450.00	-450.00	
Playground Expenses	70.25	40.00	30.25	175.63 %		40.00	-40.00			40.00	-40.00			40.00	-40.00	
Telephone		120.00	-120.00			120.00	-120.00			120.00	-120.00			120.00	-120.00	
Utilities		500.00	-500.00			500.00	-500.00			500.00	-500.00			500.00	-500.00	
Total Facilities Expense	**515.48**	**1,490.00**	**-974.52**	**34.60 %**		**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**			**1,490.00**	**-1,490.00**	
Personnel Expenses																
Background Checks		22.00	-22.00			22.00	-22.00			22.00	-22.00			22.00	-22.00	
Health Insurance		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
Payroll Tax Expense		2,857.00	-2,857.00			2,857.00	-2,857.00			2,857.00	-2,857.00			2,857.00	-2,857.00	
Salaries		34,387.83	-34,387.83			34,387.84	-34,387.84			34,387.83	-34,387.83			34,387.83	-34,387.83	
Staff Appreciation	28.83	148.41	-119.58	19.43 %		148.41	-148.41			148.41	-148.41			148.41	-148.41	
Staff Development	41.95	334.00	-292.05	12.56 %		334.00	-334.00			334.00	-334.00			334.00	-334.00	
Workers' Compensation Insurance		160.00	-160.00			160.00	-160.00			160.00	-160.00			160.00	-160.00	
Total Personnel Expenses	**70.78**	**42,409.24**	**-42,338.46**	**0.17 %**		**42,409.25**	**-42,409.25**			**42,409.24**	**-42,409.24**			**42,409.25**	**-42,409.25**	
Special Events																
Donuts with Dad		0.00	0.00			0.00	0.00			0.00	0.00			150.00	-150.00	
Field Trips		0.00	0.00			0.00	0.00			700.00	-700.00			0.00	0.00	
Graduation		0.00	0.00			0.00	0.00			0.00	0.00			1,200.00	-1,200.00	
Muffins with Mom		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
Total Special Events		**0.00**	**0.00**			**0.00**	**0.00**			**700.00**	**-700.00**			**1,350.00**	**-1,350.00**	
Student Supplies																
Books/Library	15.98	0.00	15.98			0.00	0.00			0.00	0.00			0.00	0.00	
Classroom Supplies	1,920.72	1,166.00	754.72	164.73 %		1,166.00	-1,166.00			1,166.00	-1,166.00			1,166.00	-1,166.00	
Food/Nutrition	91.18	833.00	-741.82	10.95 %		833.00	-833.00			833.00	-833.00			833.00	-833.00	
Total Student Supplies	**2,027.88**	**1,999.00**	**28.88**	**101.44 %**		**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**			**1,999.00**	**-1,999.00**	
Total MSCC Expenses	**3,000.91**	**46,431.24**	**-43,430.33**	**6.46 %**		**46,231.25**	**-46,231.25**			**46,931.24**	**-46,931.24**			**47,681.24**	**-47,681.24**	
Total Other Expenses	**$3,000.91**	**$46,431.24**	**$ -43,430.33**	**6.46 %**	**$0.00**	**$46,231.25**	**$ -46,231.25**	**0.00%**	**$0.00**	**$46,331.25**	**$ -46,331.25**	**0.00%**	**$0.00**	**$46,931.24**	**$ -46,931.24**	**0.00%**
NET OTHER INCOME	**$18,669.09**	**$ -431.24**	**$19,100.33**	**-4,329.16 %**	**$0.00**	**$ -231.25**	**$231.25**	**0.00%**	**$0.00**	**$ -331.25**	**$331.25**	**0.00%**	**$0.00**	**$ -931.24**	**$931.24**	**0.00%**
NET INCOME	**$28,241.42**	**$1,120.43**	**$27,120.99**	**2,520.59 %**	**$0.00**	**$620.42**	**$ -620.42**	**0.00 %**	**$0.00**	**$1,820.42**	**$ -1,820.42**	**0.00 %**	**$0.00**	**$620.43**	**$ -620.43**	**0.00 %**

	MAY 2025				JUN 2025				JUL 2025				AUG 2025			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income																
49999 Non Profit Income																
40100 Contributions		40,000.00	-40,000.00			40,000.00	-40,000.00			40,000.00	-40,000.00			40,000.00	-40,000.00	
40200 Interest Income		10.00	-10.00			10.00	-10.00			10.00	-10.00			10.00	-10.00	
40400 Rental Income		13,000.00	-13,000.00			13,000.00	-13,000.00			13,000.00	-13,000.00			13,000.00	-13,000.00	
40500 Non profit Income		0.00	0.00			0.00	0.00			0.00	0.00			1,000.00	-1,000.00	
Total 49999 Non Profit Income		**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**			**53,010.00**	**-53,010.00**			**54,010.00**	**-54,010.00**	
Total Income	**0.00%**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**0.00%**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**0.00%**	**$53,010.00**	**$ -53,010.00**	**0.00%**	**0.00%**	**$54,010.00**	**$ -54,010.00**	**0.00%**
GROSS PROFIT	**0.00 %**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**0.00 %**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**0.00 %**	**$53,010.00**	**$ -53,010.00**	**0.00 %**	**0.00 %**	**$54,010.00**	**$ -54,010.00**	**0.00 %**
Expenses																
50899 Benevolence Giving																
50100 Caring Place		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
50120 Oakridge Ministries		75.00	-75.00			75.00	-75.00			75.00	-75.00			75.00	-75.00	
50166 Faith in Action Georgetown		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
50205 Matamoros Children's Home		150.00	-150.00			150.00	-150.00			150.00	-150.00			150.00	-150.00	
50226 Brookwood in Georgetown		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 50899 Benevolence Giving		**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**			**425.00**	**-425.00**	
50999 Ministry/Missions																
50110 Coop Program (7%)		3,150.00	-3,150.00			3,150.00	-3,150.00			3,150.00	-3,150.00			3,150.00	-3,150.00	
50140 Associational Missions (1.4%)		630.00	-630.00			630.00	-630.00			630.00	-630.00			630.00	-630.00	
50300 Missions Discretionary Spend		200.00	-200.00			200.00	-200.00			200.00	-200.00			200.00	-200.00	
Total 50999 Ministry/Missions		**3,980.00**	**-3,980.00**			**3,980.00**	**-3,980.00**			**3,980.00**	**-3,980.00**			**3,980.00**	**-3,980.00**	
51999 Worship/Creative Arts																
51100 Worship/Choir/AV Ministry		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
51120 Lord's Supper		30.00	-30.00			30.00	-30.00			30.00	-30.00			30.00	-30.00	
51130 Floral		50.00	-50.00			0.00	0.00			0.00	0.00			50.00	-50.00	
Total 51999 Worship/Creative Arts		**380.00**	**-380.00**			**330.00**	**-330.00**			**330.00**	**-330.00**			**380.00**	**-380.00**	
52999 Discipleship																
52120 SMBS Curriculum		200.00	-200.00			200.00	-200.00			1,000.00	-1,000.00			200.00	-200.00	
52180 Decor		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
52315 Special Events		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
52600 Discipleship Ministry		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
Total 52999 Discipleship		**450.00**	**-450.00**			**450.00**	**-450.00**			**1,250.00**	**-1,250.00**			**450.00**	**-450.00**	
53999 Youth																
53400 Youth Ministry		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
Total 53999 Youth		**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**			**1,000.00**	**-1,000.00**	
54999 Children																
54120 Elementary		250.00	-250.00			250.00	-250.00			250.00	-250.00			250.00	-250.00	
54140 Vacation Bible School		1,000.00	-1,000.00			1,000.00	-1,000.00			0.00	0.00			0.00	0.00	
Total 54999 Children		**1,250.00**	**-1,250.00**			**1,250.00**	**-1,250.00**			**250.00**	**-250.00**			**250.00**	**-250.00**	
55999 Office/Facilities																
55100 Supplies		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55110 Copier		600.00	-600.00			600.00	-600.00			600.00	-600.00			600.00	-600.00	
55120 Computer		1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00			1,200.00	-1,200.00	
55130 Postage		50.00	-50.00			50.00	-50.00			50.00	-50.00			0.00	0.00	
55140 Telephone		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55210 Property Insurance		3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00			3,500.00	-3,500.00	
55255 Cleaning Company		2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00			2,400.00	-2,400.00	
55260 Janitorial Supplies and Equipment		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
55265 Inspections		0.00	0.00			0.00	0.00			0.00	0.00			225.00	-225.00	
55270 Bldg. Repair & Maintenance		2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00			2,000.00	-2,000.00	
55280 Utilities		4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00			4,500.00	-4,500.00	
55300 Vehicle Expense		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
55305 Pastor/Minister Mileage Reimbursement		150.00	-150.00			150.00	-150.00			150.00	-150.00			150.00	-150.00	
55310 Kitchen Supplies/Hospitality		350.00	-350.00			350.00	-350.00			350.00	-350.00			350.00	-350.00	
55320 Marketing and Advertising		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
55400 Merchant Charges		300.00	-300.00			300.00	-300.00			300.00	-300.00			300.00	-300.00	
Total 55999 Office/Facilities		**16,950.00**	**-16,950.00**			**17,150.00**	**-17,150.00**			**17,000.00**	**-17,000.00**			**17,175.00**	**-17,175.00**	
57999 Personnel																
56140 Pastor Salary		7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00			7,917.00	-7,917.00	
56240 Music Minister Salary		1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
56245 Music Minister Church-Paid Insurance		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
56250 Music Minister Church Match for Annuity		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
56455 Youth Min. Salary		3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00			3,385.00	-3,385.00	
57100 Office Manager Salary		2,830.00	-2,830.00			2,830.00	-2,830.00			2,830.00	-2,830.00			2,830.00	-2,830.00	
57101 OM Church Paid Health Ins.		750.00	-750.00			750.00	-750.00			750.00	-750.00			750.00	-750.00	
57130 Children's Min. Admin. Asst.		2,383.33	-2,383.33			2,383.33	-2,383.33			2,383.33	-2,383.33			2,383.33	-2,383.33	
57135 Music Secretary Salary		808.00	-808.00			808.00	-808.00			808.00	-808.00			808.00	-808.00	
57140 Sound Tech		1,000.00	-1,000.00			1,250.00	-1,250.00			1,000.00	-1,000.00			1,000.00	-1,000.00	
57160 Nursery Workers (hourly)		500.00	-500.00			500.00	-500.00			500.00	-500.00			500.00	-500.00	
57161 Pianist/Propresenter		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	
57170 Worker's Compensation Insurance		200.00	-200.00			200.00	-200.00			200.00	-200.00			200.00	-200.00	
57185 Professional Development		100.00	-100.00			100.00	-100.00			100.00	-100.00			100.00	-100.00	
57190 Employers Tax Expense		1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00			1,300.00	-1,300.00	
57195 Anniversary Recognition		50.00	-50.00			50.00	-50.00			50.00	-50.00			50.00	-50.00	
57300 Senior Pastor Ministry and Use																
Total 57999 Personnel		**22,223.33**	**-22,223.33**			**22,223.33**	**-22,223.33**			**22,223.33**	**-22,223.33**			**22,223.33**	**-22,223.33**	
58999 Loan Payments																
58210 Building Loan Payment		4,000.00	-4,000.00			4,000.00	-4,000.00			4,000.00	-4,000.00			4,000.00	-4,000.00	
Total 58999 Loan Payments		**4,000.00**	**-4,000.00**			**4,000