

Churchland Baptist Church Profit & Loss

December 2017 through February 2018

Dec '17 - Feb 18

Ordinary Income/Expense

Income

Undesignated Offerings	41,358.91
Other Designated Offerings	3,239.61
Local Missions	400.49
Total Income	<u>44,999.01</u>

Expense

Staff Payroll Expense

Youth Support Staff	2,351.55
Pastor Health Expense	1,599.00
Pastors Salary	10,119.24
Pastors Mileage	265.64
Pastors Annuity	1,002.00
Music Director	1,279.11
Organist	2,102.46
Pianist Salary	624.61
Secretary	1,182.80
Custodian	1,520.90
Income Tax	1,474.00
Total Staff Payroll Expense	<u>23,521.31</u>

Ministry Expense

Local Missions Expense	485.05
Ministry Incidental	
BBQ Chicken FR Expenses	1,491.79
Ministry Incidental - Other	341.83
Total Ministry Incidental	<u>1,833.62</u>

SS Literature	604.91
WMU	41.98
Baptist Men	69.55
Youth	1,083.90
Childrens Ministry	81.77
Music	375.53
Church Supplies	160.64
Fellowship Hall Supplies	348.20
Guest Speaker	150.00
FH Meals/Supplies	193.54
Ministry Expense - Other	507.74
Total Ministry Expense	<u>5,936.43</u>

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Denominational Expense

NC Bapt. Coop Program	100.00
CBF	500.00
Liberty Baptist	250.00
CBF of NC	250.00
CBF Mission	750.00

Total Denominational Expense 1,850.00

Operating Expenses

Payroll Services	435.98
Postage and Delivery	109.40
Utilities	
Fellowship Hall	24.52
Fire Alarm System	135.00
Church	8,546.27
Parsonage	1,371.73
Scout Hut	315.84

Total Utilities 10,393.36

Office Supplies	1,566.30
Mowing	1,700.00
Building and Maintenance	4,203.62

Total Operating Expenses 18,408.66

Total Expense 49,716.40

Net Ordinary Income -4,717.39

Building Fund

Income

Building Fund	184,653.88
Interest Income	61.84

Total Income 184,715.72

Expenses 163,435.28

Loan Payment 2,214.28

Total Expenses 165,649.56

Net Income 19,066.16

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After School Program

Income

After School Program	20,471.00
Total After School Program Income	<u>20,471.00</u>

Expenses

After School Program Expenses

Bank Service Charges	138.00
Utilities	75.00
Worker's Comp	93.00
After School Program	2,826.82
After School Program Payroll	16,349.01
After School Program Expenses - Other	179.60
Total After School Program Expenses	<u>19,661.43</u>

Net Income	809.57
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