

Churchland Baptist Church  
**Profit & Loss**  
September through November 2018  
Sep - Nov 18

Ordinary Income/Expense

Income

Undesignated Offerings	38,586.15
Other Designated Offerings	2,131.88
Local Missions	<u>523.03</u>
Total Income	<u><u>41,241.06</u></u>

Expense

Staff Payroll Expense

Pastor Health Expense	1,599.00
Pastors Salary	9,871.47
Pastors Mileage	416.93
Pastors Annuity	1,002.00
Music Director	1,934.10
Organist	1,483.79
Pianist Salary	641.92
Secretary	1,191.68
Custodian	<u>1,736.24</u>
Total Staff Payroll Expense	19,877.13

Ministry Expense

Local Missions Expense	726.01
Ministry Incidental	205.00
SS Literature	9.57
WMU	91.96
Youth	776.62
Childrens Ministry	584.38
Music	
License #1408399	216.00
Music - Other	<u>150.00</u>
Total Music	366.00
Festival of Tables	200.00
Guest Speaker	600.00
In/Out Account	52.31
Ministry Expense - Other	<u>959.18</u>
Total Ministry Expense	4,571.03

Operating Expenses

Video Expense	240.00
Church Supplies	233.60
Fellowship Hall Supplies	334.98

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NC Sales Tax	391.94
Utilities	
Fire Alarm System	135.00
Church	5,935.52
Parsonage	753.45
Scout Hut	362.54
Total Utilities	<u>7,186.51</u>
Office Supplies	690.34
Mowing	1,725.00
Building and Maintenance	2,128.57
Insurance Expense	2,599.00
Total Operating Expenses	<u>15,529.94</u>
Total Expense	<u>40,373.10</u>
Net Income	<u><u>867.96</u></u>

AFTER SCHOOL CARE PROGRAM

INCOME

After School Program 25,527.00

EXPENSES

After School Program 2,182.22

After School Program Payroll 19,281.40

Total After School Program Expenses 21,463.62

TOTAL INCOME 4,063.38

BUILDING FUND

INCOME

Building Fund 9,757.00

Interest Income 98.68

TOTAL INCOME 9,855.68

EXPENSES

Digital Sign 10,270.93

Loan Payment 4,440.00

Operating Expenses - Other 395.00

TOTAL EXPENSES 15,105.93

TOTAL INCOME -5,250.25