

Churchland Baptist Church  
**Profit & Loss**  
December 2018 through February 2019  
Dec '18 - Feb 19

Ordinary Income/Expense

Income

Undesignated Offerings	45,104.10
Other Designated Offerings	10,434.78
Local Missions	350.00
<b>Total Income</b>	<b>55,888.88</b>

Expense

Subscription Renewals	72.00
Church Supplies	301.05
Fellowship Hall Supplies	197.70
<b>Total Miscellaneous Expense</b>	<b>570.75</b>

Cost of Goods Sold

NC Sales Tax	865.93
<b>Total COGS</b>	<b>865.93</b>

Staff Payroll Expense

Pastor Health Expense	1,599.00
Pastors Salary	9,901.63
Pastors Mileage	119.78
Pastors Annuity	1,002.00
Music Director	1,951.84
Organist	1,490.07
Pianist Salary	646.38
Secretary	1,196.13
Custodian	1,742.48
<b>Total Staff Payroll Expense</b>	<b>19,649.31</b>

Ministry Expense

Local Missions Expense	80.17
Ministry Incidental	2,224.93
SS Literature	604.91
WMU	47.07
Youth	3,810.00
Childrens Ministry	338.14
Guest Speaker	150.00
Boy/Cub Scouts	29.51
In/Out Account	3,028.00
Ministry Expense - Other	477.48
<b>Total Ministry Expense</b>	<b>10,790.21</b>

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<b>Denominational Expense</b>	
Lottie Moon Offering	534.18
NC Bapt. Coop Program	100.00
CBF	500.00
Liberty Baptist	250.00
CBF of NC	250.00
CBF Mission	750.00
<b>Total Denominational Expense</b>	<u>2,384.18</u>
<b>Operating Expenses</b>	
Payroll Services	428.67
Postage and Delivery	100.00
<b>Utilities</b>	
Gas	3,178.72
Fire Alarm System	260.00
Church	6,094.19
Parsonage	1,847.02
Scout Hut	261.38
<b>Total Utilities</b>	<u>11,641.31</u>
Office Supplies	1,208.46
Mowing	1,775.00
Building and Maintenance	2,771.64
Insurance Expense	3,109.00
<b>Total Operating Expenses</b>	<u>21,034.08</u>
<b>Total Expense</b>	<u>55,294.46</u>
<b>Net Income</b>	<u><u>594.42</u></u>

**BUILDING FUND**

<b>Income</b>	
Building Fund	8,433.00
Interest Income	67.92
	<u>8500.92</u>
<b>Expenses</b>	
Digital Sign	1,641.73
Loan Payment	4,440.00
	<u>6,081.73</u>
<b>Total Income</b>	<u>2,419.19</u>

**Profit & Loss**

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**AFTERSCHOOL CARE PROGRAM**

**Income**

After School Program Reimburse	370.00
After School Program	33,207.00
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\$	33,577.00

**Expenses**

After School Program Expenses	
Fundraiser	3,988.71
After School Program - Other	1,680.67
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Total After School Program	5,669.38
After School Program Payroll	15,709.94
After School Program Expenses - Other	50.69
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Total After School Program Expenses	\$ 21,430.01

Total Income \$ 12,146.99

**Sunday School Report**

**December, January, February**

**13 weeks in Quarter**

**Snow Day – December 9, 2018**

**Total – 819 for Quarter**

**Average – 63 per week**

**High Attendance – January 20, 2019 – 82**

**Low Attendance – January 13, 2019 - 58**

**Minutes from previous Quarterly Conferences and Special Called Business Meetings**

**Quarterly Church Conference (January 13, 2019)**

**Church Conference called to order by Karen Williams, chairman of Deacons, in absence of Moderator Luke Shepherd. 2 items to address**

- 1. Minutes— motion made, 2nd, and vote carried to approve with no corrections**
- 2. Quarterly Expense Report for September-November 2018, motion made, 2nd, and vote carried with no corrections**

**Motion made to adjourn, 2nd, vote carried to do so**

**Special called business meeting (January 27,2019)**

**Church body called into conference by Moderator Luke Shepherd and preceded with business as follows:**

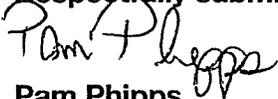
**Recommendation from Building and Grounds and Finance committee. Comes from committee,requires no second**

**Purchase new ice machine for fellowship hall, cost of 2;153.08 plus tax. Individual in church is donating 2,000.00 so cost would be 153.08 plus tax**

**Vote carried,2nd,no corrections or questions**

**Motion made to adjourn, 2nd. Vote carried**

**Respectfully submitted**



**Pam Phipps  
Church Clerk**