

3:36 PM
06/06/19
Accrual Basis

Churchland Baptist Church
Profit & Loss
March through May 2019

Mar - May 19

Ordinary Income/Expense

Income

| | | |
|----------------------------|----|-----------|
| Undesignated Offerings | \$ | 66,046.88 |
| Other Designated Offerings | \$ | 7,049.21 |
| Local Missions | \$ | 620.00 |
| Total Income | \$ | 73,716.09 |

Expense

Cost of Goods Sold

| | | |
|--------------|----|--------|
| NC Sales Tax | \$ | 739.97 |
|--------------|----|--------|

Staff Payroll Expense

| | | |
|-------------------------------|----|-----------|
| Pastor Health Expense | \$ | 1,599.00 |
| Pastors Salary | \$ | 9,916.71 |
| Pastors Mileage | \$ | 27.26 |
| Pastors Annuity | \$ | 1,002.00 |
| Music Director | \$ | 1,956.82 |
| Organist | \$ | 1,490.90 |
| Pianist Salary | \$ | 647.22 |
| Secretary | \$ | 1,196.13 |
| Custodian | \$ | 1,913.25 |
| Staff Payroll Expense - Other | \$ | 67.46 |
| Total Staff Payroll Expense | \$ | 19,816.75 |

Ministry Expense

| | | |
|-----------------------------|----|----------|
| Local Missions Expense | \$ | 475.00 |
| Ministry Incidental | | |
| Mother's Day Banquet | \$ | 261.94 |
| BBQ Chicken FR Expenses | \$ | 2,377.86 |
| Ministry Incidental - Other | \$ | 181.18 |
| Total Ministry Incidental | \$ | 2,820.98 |
| SS Literature | \$ | 711.90 |
| Bible School | \$ | 684.94 |
| WMU | \$ | 145.50 |
| Baptist Men | \$ | 256.00 |
| Childrens Ministry | \$ | 502.76 |
| Hospitality Committee | \$ | 43.68 |
| Ministry Expense - Other | \$ | 409.66 |
| Total Ministry Expense | \$ | 6,050.42 |

Denominational Expense

| | | |
|---------------------------------|----|--------|
| Annie Armstrong Easter Offering | \$ | 500.00 |
| Total Denominational Expense | \$ | 500.00 |

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| | | |
|--------------------------|----|-------------------------|
| Operating Expenses | | |
| Payroll Services | \$ | 139.85 |
| Postage and Delivery | \$ | 66.00 |
| Utilities | | |
| Gas | \$ | 113.00 |
| Fire Alarm System | \$ | 135.00 |
| Church | \$ | 5,664.33 |
| Parsonage | \$ | 1,109.69 |
| Scout Hut | \$ | 391.45 |
| Total Utilities | \$ | <u>7,413.47</u> |
| Office Supplies | \$ | 513.71 |
| Copier Lease | \$ | 87.00 |
| Church Supplies | \$ | 154.21 |
| Fellowship Hall Supplies | \$ | 244.15 |
| Mowing | \$ | 1,800.00 |
| Building and Maintenance | \$ | 5,406.73 |
| Insurance Expense | \$ | 3,536.00 |
| Landscaping Expenses | \$ | <u>575.41</u> |
| Total Operating Expenses | \$ | <u>19,936.53</u> |
| | | |
| Total Expense | \$ | <u>47,043.67</u> |
| | | |
| Net Income | \$ | <u><u>26,672.42</u></u> |
| | | |
| BUILDING FUND | | |
| Income | | |
| Building Fund | \$ | 103,849.20 |
| Interest Income | \$ | 113.17 |
| | \$ | <u>103,962.37</u> |
| Expenses | | |
| Loan Payment | \$ | <u>71,633.97</u> |
| | | |
| Total Income | \$ | <u>32,328.40</u> |

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AFTER SCHOOL PROGRAM

Income

| | | |
|----------------------|----|-----------|
| After School Program | \$ | 25,794.00 |
|----------------------|----|-----------|

Expenses

| | | |
|----------------------|----|--------|
| After School Program | \$ | 866.47 |
|----------------------|----|--------|

| | | |
|------------------------------|----|-----------|
| After School Program Payroll | \$ | 16,959.10 |
|------------------------------|----|-----------|

| | | |
|---------------------------------------|----|--------|
| After School Program Expenses - Other | \$ | 388.53 |
|---------------------------------------|----|--------|

| | | |
|----------------|----|-----------|
| Total Expenses | \$ | 18,214.10 |
|----------------|----|-----------|

| | | |
|--------------|----|----------|
| Total Income | \$ | 7,279.90 |
|--------------|----|----------|

Sunday School Report

13 weeks in Quarter – Average per Sunday – 68

High Sunday – March 31 – 82

Low Sunday – May 19 - 55

Respectfully submitted

Kay Beck

Sunday School Director

Minutes from previous Quarterly Conference

Quarterly Church Conference (March 17,2019)

Church Conference called to order by Moderator Luke Shepherd

1. Minutes from previous conference approved,2nd, no questions,vote carried
2. Finance and Sunday school report approved,2nd, no questions,vote carried
3. Recommendation from Deacons that following people serve on nominating committee for 2019– Ann Burns,Jason Rogers,Rick Lomax,Blanca Wood,David Stiffel. Comes from a committee and requires no second. No questions,vote carried.
4. Luke Shepherd recognized Karen Williams. She is doing a mission fundraiser for East St. Louis. Collect lightly used shoes to donate to children in other countries. A company will come pick them up and pay per pound for shoes. Give you 60 days to collect

Motion made to adjourn, 2nd,no questions,vote carried

Respectfully submitted

Minutes from Special called business meeting (June 2,2019)

Called to order by Moderator Luke Shepherd

Recommendation from Finance & Building & Grounds to hire B & L Insulation Company to add & install additional insulation to parsonage for 2,100.00. Light bill has been high. Some areas of attic have no or little insulation. Comes from a committee and requires no second. Vote carried,2nd,no questions

Recommendation from Youth Council & Finance committee to hire Nolan Shoaf as Youth Minister. Salary would be 8,500.00 per year. Recommendation approved by Finance and Deacons. Comes from a committee and requires no second. Vote carried,2nd,no questions

Motion made to adjourn,2nd,no questions, vote carried

Respectfully submitted

**Pam Phipps
Church Clerk**