# Cnurchiand Baptist Church Profit & Loss

#### June through August 2019 Jun - Aug 19

Drinker   Income		Jun - Aug 19
Income	Ordinary Income/Expense	
Other Designated Offerings         6,767.27           Local Missions         602.64           Total Income         47,518.02           Expense         378.66           Copier Lease         379.40           Video Expense         246.72           Church Supplies         108.84           Fellowship Hall Supplies         216.09           Total Expenses         1,329.71           Cost of Goods Sold         479.63           NC Sales Tax         479.63           Staff Payroll Expense         1,949.95           Pastor Health Expense         1,599.00           Pastors Annuity         1,002.00           Music Director         1,956.84           Organist         1,490.90           Pianist Salary         647.22           Socretary         1,196.13           Custodian         1,742.47           Total Staff Payroll Expense         21,676.96           Ministry Expense         605.96           Ministry Incidental         179.52           SS Literature         1,009.33           Bible School         612.12           WMU         118.17           Votth         1,550.75           Childrens Ministry		•
Expense   378.66	Undesignated Offerings	40,148.11
Expense	Other Designated Offerings	6,767.27
Expense   378.66		602.64
Copier Lease         378.66           Subscription Renewals         379.40           Video Expense         246.72           Church Supplies         108.84           Fellowship Hall Supplies         216.09           Total Expenses         1,329.71           Cost of Goods Sold         479.63           NC Sales Tax         479.63           Staff Payroll Expense         1,599.00           Youth Support Staff         1,599.00           Pastors Alary         9,916.71           Pastors Mileage         175.74           Pastors Annuity         1,002.00           Music Director         1,956.84           Organist         1,490.90           Pianist Salary         647.22           Secretary         1,196.13           Custodian         1,742.47           Total Staff Payroll Expense         21,676.96           Ministry Expense         605.96           Ministry Incidental         179.52           SS Literature         1,009.33           Bible School         612.12           WMU         118.17           Youth         1,550.75           Childrens Ministry         1,186.39           Music         1,719.35	Total Income	47,518.02
Copier Lease         378.66           Subscription Renewals         379.40           Video Expense         246.72           Church Supplies         108.84           Fellowship Hall Supplies         216.09           Total Expenses         1,329.71           Cost of Goods Sold         479.63           NC Sales Tax         479.63           Staff Payroll Expense         1,599.00           Youth Support Staff         1,599.00           Pastors Alary         9,916.71           Pastors Mileage         175.74           Pastors Annuity         1,002.00           Music Director         1,956.84           Organist         1,490.90           Pianist Salary         647.22           Secretary         1,196.13           Custodian         1,742.47           Total Staff Payroll Expense         21,676.96           Ministry Expense         605.96           Ministry Incidental         179.52           SS Literature         1,009.33           Bible School         612.12           WMU         118.17           Youth         1,550.75           Childrens Ministry         1,186.39           Music         1,719.35		
Subscription Renewals       379.40         Video Expense       246.72         Church Supplies       108.84         Fellowship Hall Supplies       216.09         Total Expenses       1,329.71         Cost of Goods Sold       479.63         NC Sales Tax       479.63         Staff Payroll Expense       1,949.95         Youth Support Staff       1,949.95         Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.76         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Expense	
Video Expense       246.72         Church Supplies       108.84         Fellowship Hall Supplies       216.09         Total Expenses       1,329.71         Cost of Goods Sold         NC Sales Tax       479.63         Staff Payroll Expense         Youth Support Staff       1,949.95         Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.43         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Copier Lease	
Church Supplies   108.84	Subscription Renewals	
Total Expenses   1,329.71	Video Expense	
Total Expenses       1,329.71         Cost of Goods Sold       479.63         NC Sales Tax       479.63         Staff Payroll Expense         Youth Support Staff       1,949.95         Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Church Supplies	
Cost of Goods Sold   NC Sales Tax	Fellowship Hall Supplies	
NC Sales Tax       479.63         Staff Payroll Expense         Youth Support Staff       1,949.95         Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense         Mission Trips       3,419.79         Local Missions Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Total Expenses	1,329.71
Staff Payroll Expense   1,949.95   1,599.00   Pastor Health Expense   1,599.00   Pastors Salary   9,916.71   Pastors Mileage   175.74   Pastors Annuity   1,002.00   Music Director   1,956.84   Organist   1,490.90   Pianist Salary   647.22   Secretary   1,196.13   Custodian   1,742.47   Total Staff Payroll Expense   21,676.96   Ministry Expense   Mission Trips   3,419.79   Local Missions Expense   605.96   Ministry Incidental   179.52   SS Literature   1,009.33   Bible School   612.12   WMU   118.17   Youth   1,550.75   Childrens Ministry   1,186.39   Music   Piano Repair   1,719.35   1	Cost of Goods Sold	
Youth Support Staff       1,949.95         Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	NC Sales Tax	479.63
Pastor Health Expense       1,599.00         Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Staff Payroll Expense	
Pastors Salary       9,916.71         Pastors Mileage       175.74         Pastors Annuity       1,002.00         Music Director       1,956.84         Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Youth Support Staff	
Pastors Mileage 175.74 Pastors Annuity 1,002.00 Music Director 1,956.84 Organist 1,490.90 Pianist Salary 647.22 Secretary 1,196.13 Custodian 1,742.47 Total Staff Payroll Expense 21,676.96  Ministry Expense 605.96 Ministry Incidental 179.52 SS Literature 1,009.33 Bible School 612.12 WMU 118.17 Youth 1,550.75 Childrens Ministry Music Piano Repair 1,719.35	Pastor Health Expense	
Pastors Annuity  Music Director  1,956.84  Organist  1,490.90  Pianist Salary  647.22  Secretary  1,196.13  Custodian  1,742.47  Total Staff Payroll Expense  Mission Trips  1,009.33  Ministry Incidental  SS Literature  Bible School  WMU  118.17  Youth  Childrens Ministry  Music  Piano Repair  1,956.84  1,002.00  1,956.84  1,956.84  1,490.90  1,1956.84  1,490.90  1,1956.84  1,490.90  1,1956.84  1,490.90  1,1956.84  1,490.90  1,490.90  1,490.90  1,490.90  1,490.90  1,490.90  1,550.75  1,186.39  Music	Pastors Salary	
Music Director Organist 1,956.84 Organist 1,490.90 Pianist Salary 647.22 Secretary 1,196.13 Custodian 1,742.47 Total Staff Payroll Expense Mission Trips 1,419.79 Local Missions Expense Ministry Incidental 179.52 SS Literature 1,009.33 Bible School 612.12 WMU 118.17 Youth 1,550.75 Childrens Ministry Music Piano Repair 1,719.35	Pastors Mileage	
Organist       1,490.90         Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Pastors Annuity	
Pianist Salary       647.22         Secretary       1,196.13         Custodian       1,742.47         Total Staff Payroll Expense       21,676.96         Ministry Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Music Director	
1,196.13   1,742.47   Total Staff Payroll Expense   21,676.96	Organist	
Custodian 1,742.47 Total Staff Payroll Expense 21,676.96  Ministry Expense 3,419.79     Local Missions Expense 605.96     Ministry Incidental 179.52     SS Literature 1,009.33     Bible School 612.12     WMU 118.17     Youth 1,550.75     Childrens Ministry 1,186.39     Music Piano Repair 1,719.35	Pianist Salary	
Total Staff Payroll Expense       21,676.96         Ministry Expense       3,419.79         Local Missions Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Secretary	
Ministry Expense       3,419.79         Local Missions Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Custodian	
Mission Trips       3,419.79         Local Missions Expense       605.96         Ministry Incidental       179.52         SS Literature       1,009.33         Bible School       612.12         WMU       118.17         Youth       1,550.75         Childrens Ministry       1,186.39         Music       1,719.35         Piano Repair       1,719.35	Total Staff Payroll Expense	21,676.96
Local Missions Expense 605.96  Ministry Incidental 179.52  SS Literature 1,009.33  Bible School 612.12  WMU 118.17  Youth 1,550.75  Childrens Ministry 1,186.39  Music 1,719.35	Ministry Expense	
Ministry Incidental 179.52  SS Literature 1,009.33  Bible School 612.12  WMU 118.17  Youth 1,550.75  Childrens Ministry 1,186.39  Music 1,719.35	Mission Trips	
SS Literature 1,009.33  Bible School 612.12  WMU 118.17  Youth 1,550.75  Childrens Ministry 1,186.39  Music 1,719.35	Local Missions Expense	
Bible School 612.12  WMU 118.17  Youth 1,550.75  Childrens Ministry 1,186.39  Music 1,719.35	Ministry Incidental	
WMU 118.17 Youth 1,550.75 Childrens Ministry 1,186.39 Music 1,719.35	SS Literature	
Youth 1,550.75 Childrens Ministry 1,186.39 Music 1,719.35	Bible School	
Childrens Ministry 1,186.39  Music Piano Repair 1,719.35	WMU	
Music Piano Repair  1,719.35	Youth	
Piano Repair 1,719.35	Childrens Ministry	1,186.39
1 710 25	Music	
Total Music 1,719.35	Piano Repair	**************************************
	Total Music	1,719.35

09/10/19 Accrual Basis

Net Income

## Cnurchiand Baptist Church Profit & Loss

## June through August 2019 Jun - Aug 19

	Jun - Aug 19
Boy/Cub Scouts	
Scout Expense	200.00
Total Boy/Cub Scouts	200.00
In/Out Account	
J.O. Walton Scholarship	4,500.00
In/Out Account - Other	197.37
Total In/Out Account	4,697.37
Total Ministry Expense	15,298.75
Operating Expenses	
Check Re-order	177.07
Payroll Services	231.49
Utilities	
Fire Alarm System	135.00
Church	4,940.53
Parsonage	599.72
Scout Hut	479.43
Total Utilities	6,154.68
Office Supplies	245.31
Mowing	1,800.00
Building and Maintenance	5,414.47
Insurance Expense	3,170.00
Property Tax	421.73
Total Operating Expenses	17,614.75
Landscaping Expenses	218.48
Total Expense	56,618.28
	0.400.26
	-9,100.26

09/10/19 Accrual Basis

## Conurchiand Baptist Church Profit & Loss

#### June through August 2019

Jun - Aug 19

BUILDING FUND	
Income	
Building Fund	7,345.00
Interest Income	178.69
Total Income	7523.69
Expenses	
Loan Payment	3,321.42
Total Income	4202.27
AFTER SCHOOL PROGRAM	
Income	
After School Program	22,757.50
Total After School Program Income	22,757.50
Expenses	
After School Program	1,153.81
After School Program Payroll	18,629.81
After School Program Expenses - Other	7,196.62
Total After School Program Expenses	26,980.24
Total Income	-4,222.74

Minutes from Previous Quarterly Conference

Quarterly Church Conference (August 18,2019)

Church Conference called to order by Moderator Luke Shepherd. 3 items to address as printed in the bulletin.

First item of business was:

- 1. Church budget for year 2019/2020 year. See budget as printed in bulletin. Comes from finance committee and requires no second. No questions and/or comments. Vote carried and 2nd.
- 2. Nominating committee report for 2019/2020 as printed in bulletin. Luke Shepherd, Moderator, presented one change on page 4 of report. As listed under Children's Division (K-5th Grade) under Children 1, please change to read (K-2nd Grade). This comes from a committee and requires no second. No questions and/or comments. Vote carried and 2nd.
- 3. Church calendar for year 2019/2020 as printed in bulletin. Comes from Church Council and requires no second. No questions/or comments. Vote carried and 2nd.

Motion made to adjourn, 2nd, vote carried.

Respectfully submitted, Pam Phipps Church Clerk

Board of Directors September 8, 2019

Meeting called to order by Karen Williams, chairman of the Deacons Motion made to elect Karen Williams— Chairperson Luke Shepherd— Moderator Karen Allen—Church Treasurer Pam Phipps—Church Clerk

Motion made to approve, 2nd,no questions and/or comments. Vote carried and approved. Motion made to adjourn,2nd,vote carried

Respectfully submitted Pam Phipps Church Clerk

#### **Sunday School Report**

13 weeks in the Quarter

**Total Attendance for the Quarter – 912** 

Average per Sunday - 70

High Attendance – August 18<sup>th</sup> – 87

Low Attendance – June 23 – 53

Respectfully Submitted

Kay Beck

Sunday School Director

#### **WMU Report**

Mission Kids had their 1<sup>st</sup> meeting, September 4<sup>th</sup>, 2019 at 6:30-7:30. 12 kids attended and 2 teachers. We are also going to have a Missions Youth on the 1<sup>st</sup> Wednesday night of each month from 6:30-7:30. We had 5 youth attend September 4<sup>th</sup>. Next meeting for Mission Kids (K-5<sup>th</sup>) and Mission Youth will be October 2<sup>nd</sup> 6:30-7:30 p.m. Come and bring a friend

Our 1<sup>st</sup> BYW meeting was September 10<sup>th</sup> at 7:00 p.m. at the home of Barbara Shoaf. This was our planning meeting so we have our calendar full and ready for the new year. We had 11 ladies that attended. We have 2 new members this year so our enrollment is 14. Looking forward to a good 2019-2020 with all our mission groups.

Respectfully submitted

Barbara Shoaf

WMU Director