

Third Creek Baptist Church

Quarterly Income Statement

January 1 - March 31, 2020

Operational Book Beginning Balance **\$ 85,668.15**

Income

Tithes and Offerings	33,239.00
Sunday School	1,112.25
Building Fund	(126.00)
Missionary Circle	290.00
Women's Day - Rally Day	60.00
Self-Denial	10.00
Pledges	1,653.00
Women's Ministry	810.00
Shaw Day	35.00
Steppers for Christ	10.00
Central Children's Home	5.00
Pilgrimage Day	5.00
Givelify Fees	(17.00)

Total Income **37,086.25**

Expenses

Operations

Pastor's Salary	3,850.02
Pastor's Mobile Phone	247.48
Pastor's Tablet	116.55
Pastor's Housing Allowance	2,400.00
Household Technician	1,500.00
Church Clerk	900.00
Church Secretary	1,200.00
Minister of Music	2,600.00
Musicians	1,850.00
Payroll Expenses	1,221.76

15,885.81

Maintenance of Property & Bus

Property Maintenance	1,884.41
Carpet Installation	12,657.96
Bus Fuel	391.26
Lawn Technician	460.00

15,393.63

Utilities

Electric Utility	2,314.45
Telephone Expense	1,520.40
Oil/Natural gas	1,518.97
Water	88.83
GDS - Garbage Disposal	145.56

5,588.21

Dues

Alexander County Union Dues	
General Baptist State Convention	560.00
Mt. & Catawba Baptist Assoc	500.00
Woman's Baptist Home & Foreign Missionary	

1,060.00

Office Supplies

Copier Maintenance & Supply	2,108.03	
Office Supplies - General Other	668.20	
Safe Deposit Box Rent	<u>120.00</u>	
		2,896.23

Recreation

Sunday School Picnic		
Meal Ministry	<u>1,189.72</u>	
		1,189.72

Christian Education

Bibles	26.71	
Christian Ed. Workshops/Speakers	295.64	
Women's Ministry	1,134.10	
		1,456.45

Miscellaneous

Delegate Expense	300.00	
Ministry Guest Speakers - Other	300.00	
Emergency Fund - Benevolence	300.00	
Florist	272.87	
Usher's Ministry	119.40	
Self-Denial Contribution	188.30	
Bank Adjustments	30.00	
	<u>1,510.57</u>	

Total Expenses44,980.62**Net Income**(7,894.37)**Ending Balance**\$ 77,773.78**Multi-Purpose Fund Book Beginning Balance**

13,907.55

Deposits 1,377.00

Mortgage Payments 5,400.00

Interest Earned 1.60

Ending Balance\$ 9,886.15**Total Income YTD**\$ 87,659.93

Third Creek Baptist Church

Quarterly Income Statement

April 1 - June 30, 2020

Operational Book Beginning Balance **\$ 77,773.78**

Income

Tithes and Offerings	36,908.24
Sunday School	1,043.00
Building Fund	759.00
Missionary Circle	450.00
Men's Day - Rally Day	2,178.00
Women's Day - Rally Day	4,017.00
Pledges	978.00
Youth Ministry	20.00
Pilgrimage Day	15.00
5th Street Ministries Donation	261.00
Givelify Fees	(324.37)

Total Income **46,304.87**

Expenses

Operations

Pastor's Salary	3,850.02	
Pastor's Mobile Phone	221.22	
Pastor's Tablet	116.55	
Pastor's Housing Allowance	2,400.00	
Household Technician	1,500.00	
Church Clerk	900.00	
Church Secretary	1,200.00	
Minister of Music	2,400.00	
Musicians	500.00	
Payroll Expenses	890.12	13,977.91

Maintenance of Property & Bus

Insurance	3,274.50	
Property Maintenance	1,057.43	
Bus Fuel	167.02	
Lawn Technician	1,870.00	
Additional Lawn care	441.52	
Mortgage Payment - CLOSE	6,500.49	13,310.96

Utilities

Electric Utility	1,208.61	
Telephone Expense	1,460.98	
Water	57.88	
GDS - Garbage Disposal	146.61	2,874.08

Dues

Alexander County Union Dues		
General Baptist State Convention	650.00	
Mt. & Catawba Baptist Assoc	300.00	
Woman's Baptist Home & Foreign Missionary	950.00	950.00

Office Supplies

Copier Maintenance & Supply	1,143.34	
		1,143.34
Miscellaneous		
Ministry Guest Speakers - Other	750.00	
Youth Services	30.00	
		780.00
Total Expenses		<u>33,036.29</u>
Net Income		<u>13,268.58</u>
Ending Balance		<u>\$ 91,042.36</u>
Multi-Purpose Fund Book Beginning Balance		9,886.15
Deposits		539.00
Mortgage Payments		1,800.00
Interest Earned		1.13
Ending Balance		<u>\$ 8,626.28</u>
Total Income YTD		<u><u>\$ 99,668.64</u></u>