

Third Creek Baptist Church

Yearly Income Statement

January 1 - December 31, 2020

Operational Book Beginning Balance \$ 85,668.15

Income

Tithes and Offerings	136,525.87
Sunday School	3,404.75
Building Fund	3,342.00
Missionary Circle	1,221.00
Men's Day	2,792.00
Women's Day	4,077.00
Self-Denial	50.00
Pledges	4,736.00
Pilgrimage Day	20.00
Women's Ministry	810.00
Shaw Day	35.00
5th Street Ministries	261.00
Youth Ministry	55.00
Central Children's	15.00
Flood Relief	640.00
Steppers For Christ	10.00
NSF	30.00
Givelify Fees	(1,227.69)

Total Income

156,796.93

Expenses

Operations

Pastor's Salary	15,400.08
Pastor's Mobile Phone	911.14
Pastor's Tablet	427.91
Pastor's Housing Allowance	9,600.00
Household Technician	6,000.00
Church Clerk	3,600.00
Church Secretary	4,000.00
Minister of Music	9,800.00
Musicians	5,050.00
Payroll Expenses	4,086.70

58,875.83

Maintenance of Property & Bus

Insurance	5,695.00
Property Maintenance	5,829.58
Carpet Installation	12,797.85
Mortgage Payoff	6,500.49
Janitorial Supplies	1,162.79
Bus Maintenance	46.25
Bus Fuel	929.28
Lawn Technician	6,310.00
Additional Lawn care	441.52

39,712.76

Utilities

Electric Utility	7,195.72
Telephone Expense	6,440.45
Oil/Natural gas	1,518.97
Water	343.33
GDS - Garbage Disposal	588.54

		16,087.01	
Dues			
Alexander County Union Dues			
General Baptist State Convention	1,210.00		
Mt. & Catawba Baptist Assoc	1,200.00		
Shaw Day	200.00		
Pilgrimage Day	400.00		
Woman's Baptist Home & Foreign Missionary			
		<u>3,010.00</u>	
Office Supplies			
Copier Maintenance & Supply	5,554.30		
Office Supplies	1,498.08		
Safe Deposit Box	120.00		
Job posting	64.18		
Postage	55.00		
		<u>7,291.56</u>	
Recreation			
Meal Ministry	1,794.60		
		<u>1,794.60</u>	
Christian Education			
Bibles	26.71		
Christian Ed. Workshops/Speakers	1,346.74		
General Supplies	384.86		
Sunday School Literature	140.97		
		<u>1,899.28</u>	
Auxillary			
Communion Bread & Wine	86.87		
		86.87	
Miscellaneous			
Women's Ministry	83.00		
Charitable Contributions	700.00		
Delegate Expense	398.00		
Missionary Circle	542.00		
Emergency Fund - Benovolence	300.00		
Ministry Guest Speakers - Other	2,877.20		
Florist	570.07		
Usher's Ministry	119.40		
Youth Services	1,671.58		
Deposit Adjustment	30.00		
Self-Denial	188.30		
Misc. Exp. Other	37.00		
		<u>7,516.55</u>	
Total Expenses			<u>136,274.46</u>
Net Income			<u>20,522.47</u>
Ending Balance			<u>\$ 106,190.62</u>
Multi-Purpose Fund Book Beginning Balance			13,907.55
Mortgage Payments			7,200.00
Deposits			1,916.00
Interest Earned			4.92
Ending Balance			<u>\$ 8,628.47</u>
Total Income YTD			<u><u>\$ 114,819.09</u></u>