

# Stithon Baptist Church

## Budget/Finance Report

640 · Utilities	45,084.67	66,000.00	-20,915.33
650 · Property Insurance	10,030.84	17,520.00	-7,489.16
660 · Vehicle Maintenance	801.74	3,600.00	-2,798.26
661 · Fuel	1,671.57	7,500.00	-5,828.43
670 · Technology (Web, FB, Apps etc)	12,385.38	8,400.00	3,985.38
680 - Security	1,105.75	600.00	505.75
690 · Building Loan Church Facility	8,472.75	30,000.00	-21,527.25
<b>Total 600</b>	<b>105,238.69</b>	<b>189,120.00</b>	<b>-83,881.31</b>
<b>Business expense</b>	<b>\$1,896.32</b>		
<b>Total Expense</b>	<b>311,487.17</b>	<b>554,060.00</b>	<b>-242,572.83</b>
<b>Total Income</b>	<b>327,451.21</b>		

**Net Income \$15,964.04**

### 2600 - Designated Funds

2600.b	Discretionary Fund	3,086.01
2600.c	Bus Ministry	3,318.96
2600.d	Care & Benevolence	2,249.95
2600.f	Radio & TV	1,267.69
2600.h	Children	12.53
2600.l	SBC Movie - Fund	824.00
2600.m4	World Changers	2,248.00
2600.n	Scholarship Fund	138.57
2600.r	Weekend Bless Back/Pack	3,115.95
2600.t	Esther's Closet	4,099.40
2600.x	Women/Ladies Retreat	11,007.30
2600.1x	Young Ladies	1,132.56
2600.y	Youth	396.05
2607.31	Mission Trips	1,505.00
	<b>Total Designated</b>	<b>\$34,401.97</b>
	<b>Outstanding Checks</b>	<b>\$8,407.16</b>
	<b>Check Book Balance</b>	<b>\$42,809.13</b>

### SBC PROPERTY

4004	SBC Deposits	66,646.85	YTD
4003	SBC Expenses	50,237.36	YTD

### CASH ASSETS

Designated Fund	\$42,809.13
General Fund	\$44,325.89
Contengency Fund	\$48,341.06
(SBC) Property Fund	\$27,278.81
<b>TOTAL</b>	<b>\$162,754.89</b>

### Mission Funds YTD

#### Non Budget Funds

Cooperative Program	900.00
Eliza Broadus	.00
Lottie Moon	79.00
Annie Armstrong	1,260.00
Back Pack Program	609.00
Alaska Missions	.00
Africa Missions	.00
Moving Mountains.	.00
American Bible Society	.00
Esther's Closet	4,660.00
Disaster Relief	220.00
Care & Benevolence	2,571.57
World Changers.	2,384.00
<b>Total.</b>	<b>12,683.57</b>
<b>Budget Missions Funds</b>	<b>29,743.73</b>

**Total YTD Missions \$42,427.30**

### Church Renovation Loan

July 13, 2011

Starting Balance	\$403,053.00
Monthly Payment	\$2,414.67
Designated Payment YTD	\$17,267.09
Balance YTD	\$207,373.01

**NOTE: Pandemic Relief Fund Monies (\$46,600.00) Moved To Contengency Fund**

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## Budget/Finance Report

BELOW TOTALS AS OF JULY 31, 2020

Ordinary Income/Expense	YTD	Budget	Remaining
General Fund Checking Account Balance	\$44,325.89		
<b>4000 · Tithes &amp; Offerings</b>	<b>327,451.21</b>	<b>554,060.00</b>	<b>-226,608.79</b>
<b>Expense</b>			
<b>100 · STAFF</b>			
101 · Staff Base Salaries	139,064.31	275,000.00	-135,935.69
110 · Conferences/Training	347.00	3,000.00	-2,653.00
111 · Mileage/Fuel	178.25	1,800.00	-1,621.75
120 · Pastor Support Material	544.45	480.00	64.45
121 · Pastor's Hospitality	977.55	1,200.00	-222.45
130 · Supply Pastors	200.00	600.00	-400.00
140 · Social Security, Medicare	8,039.65	15,600.00	-7,560.35
145 - Payroll Expenses	6,701.09	3,600.00	3,101.09
<b>Total 100</b>	<b>156,052.30</b>	<b>301,280.00</b>	<b>-145,227.70</b>
<b>200 · EVANGELISM &amp; OUTREACH MINISTRY</b>			
201 · Cooperative Program	14,650.00	24,600.00	-9,950.00
202 · Severns Valley Association	3,150.00	5,400.00	-2,250.00
210 · Outreach	1,698.12	6,600.00	-4,901.88
211 · Tracts/Flyers	92.14	600.00	-507.86
220 · Revivals	0.00	1,200.00	-1,200.00
230 · Advertising	1,643.42	2,400.00	-756.58
235 - Benevolence	289.50	1,800.00	-1,510.50
240 · Local Missions/Ministry	4,050.09	4,800.00	-749.91
241 · Global Missions/Ministry *	4,170.46	3,600.00	570.46
<b>Total 200</b>	<b>29,743.73</b>	<b>51,000.00</b>	<b>-21,256.27</b>
<b>300 · DISCIPLESHIP MINISTRY</b>			
301 · Children's Department	3,374.97	6,000.00	-2,625.03
361 · Youth Department	1,713.59	4,800.00	-3,086.41
370 · Adult Department	1,346.88	6,000.00	-4,653.12
<b>Total 300</b>	<b>6,435.44</b>	<b>16,800.00</b>	<b>-10,364.56</b>
<b>400 · WORSHIP MINISTRY</b>			
401 · Music, Materials/Equipment	7,440.04	3,600.00	3,840.04
<b>Total 400</b>	<b>7,440.04</b>	<b>3,600.00</b>	<b>3,840.04</b>
<b>500 · CONGREGATION CARE/FELLOWSHIP</b>			
501 · Esther's Closet	2,005.51	3,000.00	-994.49
502 · Memorial Flowers/Bibles	25.00	480.00	-455.00
503 · Funeral Meals	475.43	900.00	-424.57
520 · Fellowships	2,174.74	4,800.00	-2,625.26
<b>Total 500</b>	<b>4,680.68</b>	<b>9,180.00</b>	<b>-4,499.32</b>
<b>600 · OPERATIONAL AREAS</b>			
601 · Maintenance	9,568.31	12,600.00	-3,031.69
604 · Elevator / Fire Alarm	2,348.44	3,600.00	-1,251.56
606 · Lawn Care / Snow Removal	1,078.82	3,000.00	-1,921.18
610 · Custodial Supplies & Equipments	4,000.49	4,800.00	-799.51
620 · Office Supplies / Equipment	3,529.34	10,800.00	-7,270.66
621 - Copier expenses	3,594.28	11,100.00	-7,505.72
625 - SBC Taxes (AS NEEDED)	1,250.00	8,700.00	-7,450.00
630 · Treasurer's Supplies	316.31	900.00	-583.69