

Grace Baptist Church	September/October 2011		2011	Amount							
	Current	Year to Date	BUDGET	Remaining							
Building Insurance		2,240.00	2,200.00	-40.00			<b>CHECKING ACCOUNT</b>				
Workman's Comp		324.00	500.00	176.00			Piedmont Bank	5,951.16			
Office Supplies		1,087.38	1,000.00	-87.38			<b>INVESTMENTS</b>				
Pulpit Supply		210.10	600.00	389.90			Self Help	42,669.09			
Music Supply			150.00	150.00			Piedmont Money Market	23,257.64			
Repairs and Maintenance	144.00	1,300.41	3,000.00	1,699.59			Total	71,877.89			
Telephone	269.46	1,271.57	1,600.00	328.43			Designated Funds	20,511.21			
Utilities	807.63	5,358.14	6,700.00	1,341.86			<b>TOTAL</b>	51,366.68			
Church Supplies	106.45	752.43	1,250.00	497.57							
<b>TOTAL ADMIN</b>	<b>1,327.54</b>	<b>12,544.03</b>	<b>17,000.00</b>	<b>4,455.97</b>							
Baptist Alliance	250.00	750.00	1,000.00	250.00			REGULAR OFFERING YTD	69,041.60			
Baptist Joint Commission	62.50	187.50	250.00	62.50			YTD OVER/UNDER BUDGET	5,779.52			
Baptist Peace Fellowship	250.00	750.00	1,000.00	250.00							
Council on Aging	500.00	1,500.00	2,000.00	500.00			REGULAR OFFERING SEPT	15,130.39			
5th Street	1,250.00	3,750.00	5,000.00	1,250.00			MONTHS OVER/UNDER BU	173.93			
Habitat for Humanity	250.00	750.00	1,000.00	250.00							
Special Needs		128.61	500.00	371.39							
NC Homes and Hospitals	125.00	375.00	500.00	125.00							
Yokefellow Good Samaritan	62.50	187.50	250.00	62.50					This month	TOTAL	
Iredell Christian Ministries	1,000.00	3,000.00	4,000.00	1,000.00			Interest Earned YTD	4,082.06	71.88	4,153.94	
Teen Health	125.00	375.00	500.00	125.00							
Christmas in July		500.00	500.00	0.00							
<b>TOTAL MISSIONS</b>	<b>3,875.00</b>	<b>12,253.61</b>	<b>16,500.00</b>	<b>4,246.39</b>							
Consumable Supplies											
Permanent Supplies	20.55	212.40									
Special Programs	140.80	256.18									
SS Literature	80.60	357.51									
Child Care											
Library, Books											
Education for Ministry		150.00									
Member Conferences											
Davis Lecture Support											
<b>TOTAL EDUCATION</b>	<b>241.95</b>	<b>976.09</b>	<b>1,000.00</b>	<b>23.91</b>							
Deacon Discretionary Fund		235.26	500.00	264.74							
Music Materials		187.71	400.00	212.29							
Worship Materials		17.17	300.00	282.83							
Youth Ministry			0.00								
<b>TOTAL PROGRAM</b>		<b>440.14</b>	<b>1,200.00</b>	<b>759.86</b>			<b>DESIGNATED FUNDS</b>		Current Income	Expense	Total
							Advent	0			0
							C.E.R.F.	263.57			263.57
Annuity	525.00	1,575.00	2,100.00	525.00			Davis Lectures	8622.27	1,270.02	8744.58	1147.71
Accountable Expense	210.00	1,050.00	1,260.00	210.00			Horn/Dyson Schlrshp	665	500.00	500	665
Housing	2,170.00	10,850.00	13,020.00	2,170.00			Youth Camp	365.76			365.76
Salary	2,301.48	11,507.45	13,809.00	2,301.55			Other	2585.17	2,200.00	270.01	4515.16
<b>TOTAL PASTORAL SALARY</b>	<b>5,206.48</b>	<b>24,982.45</b>	<b>30,189.00</b>	<b>5,206.55</b>			Lenten Offering	0			0
							Sister Parish Sale of Mdse.	34			34
Study Materials	14.00	429.12	656.00	226.88			Student Help Fund	-22.84			-22.84
Pastoral Meeting/Travel	355.44	554.26	840.00	285.74			Season of Grace	225	125.00	350	0
Secretary Salary	665.00	3,325.00	3,990.00	665.00			Kathy Holland Scholarship	6146.25	500.00		6646.25
Music Salary	833.34	4,166.67	5,000.00	833.33			Capital Maintenance Expense	13519.23		7011.78	6507.45
Pianist Salary	780.00	3,680.00	5,000.00	1,320.00			GIFT intern	72.69		72.69	0
Staff FICA	168.17	906.93	1,500.00	593.07			Benevolence	0			0
Staff Bonuses			750.00	750.00			Shelter Supper	147.36	284.58	42.79	389.15
Intern		913.51	4,800.00	3,886.49			<b>TOTAL</b>	<b>32623.46</b>	<b>4,879.60</b>	<b>16991.85</b>	<b>20511.21</b>
Intern mileage											
							2010 budget overage - \$4000 to Capital Maintenance and \$2322.27 to Davis Lectures				
<b>TOTAL OTHER SALARY/BENEFITS</b>	<b>8,022.43</b>	<b>38,957.94</b>	<b>52725</b>	<b>13,767.06</b>							
<b>YEARLY TOTALS</b>	<b>13466.92</b>	<b>65171.81</b>	<b>88425</b>	<b>23253.2</b>							
TOTAL GIVING	17338.39	69041.6		19383.4							