

2017 Financial Report - Springvale Baptist Church

BUDGET ITEM	Plan Year	ACTUAL \$ SPENT												YTD	% BUD
	2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SPENT
SALARIES															
Pastor's Salary	43,516.51	3,347.44	3,347.44	4,184.30	3,347.44	3,347.44								17,574.06	40%
Pastor's Housing and Utilities	24,480.00	1,883.08	1,883.08	2,353.85	1,883.08	1,883.08								9,886.17	40%
Pastor's Ministry Expense	11,220.00	1,007.53	954.83	976.11	1,141.85	964.56								5,044.88	45%
Pastor's Annuity	10,200.00	850.00	850.00	850.00	850.00	850.00								4,250.00	42%
Education Minister Salary	33,000.00	3,173.10	2,538.48	3,173.10	2,538.48	2,538.48								13,961.64	42%
Education Minister Housing	10,000.00	576.95	1,153.84	961.55	769.24	769.24								4,230.82	42%
Education Minister Rent	3,000.00	250.00	250.00	500.00	1,750.00	250.00								3,000.00	100%
Assoc Pastor/Pastoral Ministries	2,600.00	100.00	1,209.43											1,309.43	50%
Director of Counseling Ministries	2,600.00				550.00	300.00								850.00	33%
Director of Children's Ministries	16,500.00	1,269.24	1,269.24	1,586.55	1,269.24	1,269.24								6,663.51	40%
Music Director's Salary	16,138.50	1,241.44	1,241.44	1,551.80	931.08	620.72								5,586.48	35%
Organist Salary	4,641.00	357.00	357.00	446.25	357.00	357.00								1,874.25	40%
Organist Annuity	2,895.82	241.32	241.32	241.32	241.32	241.32								1,206.60	42%
Pianist Salary	9,136.56	702.80	702.80	878.50	702.80	614.95								3,601.85	39%
Secretary's Salary	18,676.57	1,436.68	1,436.68	1,795.85	1,436.68	1,436.68								7,542.57	40%
Secretary's Annuity	2,737.95	228.16	228.16	228.16	228.16	228.16								1,140.80	42%
Secret. Reimb. Exp.	357.00	58.42		31.67		31.67								121.76	34%
Custodian Salary	17,496.57	1,320.00	1,320.00	1,650.00	1,320.00	1,320.00								6,930.00	40%
Nursery Worker	200.00													0.00	0%
Payroll Taxes (Church's Match)	5,100.00	390.65	383.00	478.75	401.34	351.75								2,005.49	39%
Reward & Recognition	4,788.55													0.00	0%
TOTAL	239,285.03	18,433.81	19,366.74	21,887.76	19,717.71	17,374.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,780.31	40%
WORSHIP MINISTRIES															
Pulpit Supply/Fill In	375.00													0.00	0%
Staff Fill In	1,000.00		50.00	125.00		200.00								375.00	38%
Revival Supply	500.00	450.00												450.00	90%
Church Growth and Outreach	600.00		24.72			76.64								101.36	17%
Instrument Maintenance	600.00													0.00	0%
Music, Supplies & Training	3,500.00		32.00	389.25		172.01								593.26	17%
Sound System	1,240.00													0.00	0%
Children and Youth Choir	700.00	79.99				109.98								189.97	27%
Drama (Esperanzo)	100.00													0.00	0%
Ordinance and Worship	1,500.00		428.00			625.95								1,053.95	70%
TOTAL	10,115.00	529.99	534.72	514.25	109.98	1,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.54	27%

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	2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SPENT
EDUCATION MINISTRIES															
Sunday School	7,000.00	200.90	246.08	1,613.54	1,483.85									3,544.37	51%
Discipleship Training	1,250.00	13.93	628.27	165.17	36.71	28.57								872.65	70%
WMU	3,600.00		33.86	400.62	38.40									472.88	13%
Brotherhood	100.00													0.00	0%
Vacation Bible School	3,500.00	273.97				3,000.00								3,273.97	94%
Nursery Materials	100.00													0.00	0%
TOTAL	15,550.00	488.80	908.21	2,179.33	1,558.96	3,028.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.87	53%
BUILDING AND GROUNDS															
Utilities	29,000.00	2,497.90	2,199.81	1,770.42	1,873.69	1,430.32								9,772.14	34%
Building Maintenance	20,000.00	122.54	203.82	410.70	513.99	3,562.19								4,813.24	24%
Waste Management	1,800.00		170.25	170.25	400.00									740.50	41%
Grounds Committee 1	1,200.00		79.20		87.95	32.52								199.67	17%
Grounds Committee 2	1,200.00		67.31	140.71										208.02	17%
Insurance	8,000.00													0.00	0%
Custodian Supplies	850.00	194.50			60.94									255.44	30%
TOTAL	62,050.00	2,814.94	2,720.39	2,492.08	2,936.57	5,025.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,989.01	26%
SUPPORT MINISTRIES															
Bus Maintenance/Fuel	500.00													0.00	0%
Office Supplies	5,200.00	485.75	426.92	529.35	321.18	310.79								2,073.99	40%
Flower Expense	300.00													0.00	0%
Tweenagers	500.00	112.36		17.86	8.64									138.86	28%
Special Occasions	600.00				223.54	189.06								412.60	69%
Family Night Suppers-Expense	Memo	558.47	609.57	701.49	390.24	144.83								2,404.60	
Family Night Suppers-Received	Memo	1,013.65	549.50	594.10	419.60	367.50								2,944.35	
FN Sup-Budget Performance	100.00	-455.18	60.07	107.39	-29.36	-222.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.75	-540%
Fall Festival	700.00													0.00	0%
Food Service	6,500.00	554.30	50.28	157.14	18.95	12.46								793.13	12%
Youth Ministries	5,000.00	158.80	39.22	365.37	87.42	399.86								1,050.67	21%
Benevolence	1,000.00													0.00	0%
Children Ministries	4,000.00	39.77	43.92	56.68		10.15								150.52	4%
Funeral Expenses	1,500.00		99.51	217.08		91.80								408.39	27%
Recreation	100.00													0.00	0%
Criminal Background Checks	300.00		288.00											288.00	96%
Publicity	500.00													0.00	0%
Website	250.00													0.00	0%
Sacks of Love	1,000.00		197.02		227.78									424.80	42%
Info Technology	2,500.00	3.91	196.87	221.74	5.00	41.66								469.18	19%
History Committee	100.00													0.00	0%
TOTAL	30,650.00	1,913.36	1,951.31	2,266.71	1,282.75	1,200.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.74	28%

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	2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SPENT
DESIGNATED FUNDS - EXPENDITURES															
Cemetery Fund					275.00	175.00								450.00	
Building Fund		7,225.43	7,225.43	7,225.43	7,225.43	7,225.43								36,127.15	
AWANA/Children's Ministry Fund		1,255.71	1,620.32	829.63	525.56	5,432.58								9,663.80	
Bus Maintenance Fund			133.04	88.06	32.38	855.96								1,109.44	
Lydia's Helping Hands Fund			50.00			94.73								144.73	
Campers on Mission				200.00	145.00									345.00	
Love Offering				50.00	25.00									75.00	
ProActive Parenting		1,000.00												1,000.00	
Youth Fund Raisers		1,839.00		1,200.00										3,039.00	
Midlands Women's Center						986.00								986.00	
Boone Hill UMC (memorial)					50.00									50.00	
MUSC Children's Hospital (memorial)					50.00									50.00	
Benevolence Fund			500.00	300.00		44.00								844.00	
WinShape Camp						1,314.00								1,314.00	
General Fund:returned checks & fees					195.00									195.00	
General Fund:Bldg. Fund Principal payment						28,000.00								28,000.00	
General Fund:Bldg. FCA Camp						500.00								500.00	
GA Camp Fund														0.00	
RA Camp Fund														0.00	
TOTAL		11,320.14	9,528.79	9,893.12	8,523.37	44,627.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,893.12	
WORLD MISSIONS MINISTRIES															
Associational Missions 3%	11,955.00	1,153.24	944.90	919.05	1,288.83	822.15								5,128.17	43%
Cooperative Program 4%	15,940.00	1,537.65	1,259.87	1,225.39	1,718.44	1,096.20								6,837.55	43%
Lottie Moon 2%	7,970.00	768.83	629.94	612.70	859.22	548.10								3,418.79	43%
AWANA Missions	1,000.00	1,000.00												1,000.00	100%
Mission Trip 1%	3,985.00													0.00	0%
Lottie Moon (designated offerings)		1,095.13		800.00	176.00	250.00								2,321.13	
Annie Armstrong		506.00	220.00	660.00	1,518.00	150.00								3,054.00	
TOTAL	40,850.00	6,060.85	3,054.71	4,217.14	5,560.49	2,866.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,759.64	53%
GRAND TOTAL	398,500.03	41,561.89	38,064.87	43,450.39	39,689.83	75,197.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,964.23	60%

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	2017	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	SPENT
Income															
Undesignated Offerings		38,441.30	31,496.77	30,634.87	42,960.95	27,404.90								\$170,938.79	
Interest		16.55	16.66	15.24	17.21	17.55								\$83.21	
Bank Statement Difference		0.02			-0.60									-\$0.58	
Family Night Supper		1,013.65	549.50	594.10	419.60	367.50								\$2,944.35	
Building Maintenance					100.00									\$100.00	
Discipleship Training														\$0.00	
Vacation Bible School														\$0.00	
Connie Maxwell														\$0.00	
Annie Armstrong		506.00	220.00	660.00	1,518.00	150.00								\$3,054.00	
Lottie Moon Offering		1,095.13		800.00	176.00	250.00								\$2,321.13	
Gideons														\$0.00	
World Hunger														\$0.00	
TOTAL		\$41,072.65	\$32,282.93	\$32,704.21	\$45,191.16	\$28,189.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,440.90	
DESIGNATED FUNDS - INCOME															
Cemetery Fund		197.00	261.00	211.00	50.00	240.00								\$959.00	
Building Fund		5,098.00	10,074.00	6,708.50	6,694.00	8,397.00								\$36,971.50	
Winshape Camp				200.00		1,314.00								\$1,514.00	
Love Offering				50.00	25.00	25.00								\$100.00	
MUSC Children's Hospital					50.00									\$50.00	
Boone Hill UMC					50.00									\$50.00	
Campers on Mission				200.00	145.00									\$345.00	
Sacks of Love Fund		45.00	50.00	25.00	25.00									145.00	
Lydia's Helping Hands Fund														\$0.00	
Midlands Women's Center						986.00								\$986.00	
TweenAgers Fund			25.00											\$25.00	
Mission Trip Fund		50.00	75.00	100.00	200.00	751.00								1,176.00	
AWANA/Children's Min. Fund		1,059.50	1,017.00	585.32	3,131.53	1,328.00								\$7,121.35	
GA Camp Fund				50.00										\$50.00	
RA Camp Fund		100.00		282.00										\$382.00	
Youth Fund Raiser		1,446.15	701.00	375.00		200.00								\$2,722.15	
TOTAL		\$7,995.65	\$12,203.00	\$8,786.82	\$10,370.53	\$13,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,597.00	
Total Income for Month		\$49,068.30	\$44,485.93	\$41,491.03	\$55,561.69	\$41,430.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,037.90	

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