

Ministry: Missionary Department

Ministry Chair: Vallie P. Chen

Goal/Purpose: Serving the Present Age

Date	Event/Item Description	Requested Amount	Approved Amount
1/11/2020	Alexander County 1st - 4th Quarter Dues	\$140.00	140
1/20/2020	Martin Luther King Day	100.00	100.00
02/08/20	GBSC Christian Education (Registration Fee)	??	200.00
02/23/20	Black History Meal	100.00	100.00
03/14/20	Mission Project	150.00	150.00
04/04/20	GBSC State Leadership Workshop	150.00	150.00
04/10/20	Fifth Street Ministry Service & Dinner	250.00	250.00
05/10/20	Women's Day (Speaker)	200.00	200.00
06/20/20	Mission Prayer Day	??	
07/7,14,21/20	Hiddenite Center Helpers	??	-
08/22/20	ACU Women's & Men's Days (TBA) 9am	100.00	100.00
09/19/20	Pilgrimage Day	??	400.00
10/03/20	Family & Friends Picnic	600.00	600.00
11/25/20	MAC Assist with Thanksgiving Dinner @ Mt. Carmel	100.00	100.00
11/5,12,19/20	Hiddenite Center Helpers	??	-
11/02-05/20	ACU Annual Institute @ Mt. Carmel	25.00	25.00
12/12/20	Fifth Street Ministry Service & Dinner	150.00	150.00
12/25/20	Gifts and Recognition of Seniors	250.00	250.00
10/1/2020	Central Children's Home		400.00
3/1/2020	Shaw Day		400.00
	<b>Total Amounts</b>	2,315.00	3,315.00



Ministry Chair: Maurice Lackey

Goal/Purpose: Equipping the saints for the work of the ministry, and the building up of the body of Christ. Eph. 4:12

		Requested	Approved
Date	Event/Item Description	Amount	Amount
2/29/2020	Christian Education Workshop	300	300
	10 am - 12 pm Training and Refreshments		-
6/27/2020	Christian Education Workshop	300.00	300.00
	10 am - 12 pm Training and Refreshments		
June	Youth Conference/Retreat	1,000.00	1,000.00
	Facilitators, Training and Group Activity Materials		
	(Christian Ed will partner with the Youth Ministry		
	by organizing the Christian Ed component for the Y	outh	
	Conference/Retreat)		
	Total Amounts	1,600.00	1,600.00



Ministry:	Prision Ministry	_	
Ministry Chair:	Sister. Ingrid Alexander - Bro. Kelvin Howell	_	
Goal/Purpose:			_
Descriptions: Please be	e as Specific as possible.	_	
Date	Event/Item Description	Requested Amount	Approved Amount
3/2020	Alexander Co. Worship Service Snacks & Gas	30	30
12-Jul-20	Gospel Concert Theme: "Don't Count Me Out!"		-
	Host Fee: Radio Personality	300.00	300.00
	Refreshments	150.00	150.00
	Theme - Tshirts - Prison Ministry & Singers	300.00	-
	Programs	50.00	
	Outside- Guest Musicians	100.00	
	<b>Total Amounts</b>	930.00	450.00



Ministry: Church Office

Ministry Chair: Pam McWhorter/Joshua Hill

Goal/Purpose: Corinthians 14:40!

		Requested	Approved
Date	Event/Item Description	Amount	Amount
11.1.2019	Sign for Joshua's door	14	0
11.1.2019	Ruler	2.00	2.00
11.1.2019	Stapler and staples	9.00	9.00
11.1.2019	12pk Duracell AAA Batteries for recorder and labeler	17.00	17.00
11.1.2019	Box of file folders (multi colors 3-tab)	16.00	16.00
11.1.2019	4 reams of legal white paper	52.00	52.00
11.1.2019	3" Binder (any color but black or white)	12.00	12.00
1.11.2020	1 case of ledger paper	85.00	85.00
1.11.2020	5 reams of white 8.5 x 11 paper (24, 28 or 32#)	27.00	27.00
5.11.2020	2 pks of multi colors 65# card stock	52.00	52.00
	1 ream each of Pastel (light blue, yellow) 8.5 x 11 paper	48.00	48.00
	Total Amounts	334.00	320.00



Ministry:	EVENTS PLANNING	_	
Ministry Chair:	Priscilla Jenkins	_	
Goal/Purpose:		<u> </u>	
Descriptions: Please b	e as Specific as possible.		
Date	Event/Item Description	Requested Amount	Approved Amount
2-Feb-20	Sunday Healthy Heart Awareness Brunch	200	200
	Health & Wellness Speaker includes CPR for all	150.00	150.00
5/19/2020	TCBC Anniversary Advertisement & Banners x2	400.00	400.00
8/1/2020	Back to School Bash Community Day Outreach	2,000.00	1,200.00
	***SEE Details seperate Form****	_	
11/10/2020	Veteran's Day	250.00	250.00
	Refereshments and Speaker		
	Total Amounts	3 000 00	2 200 00



Ministry:	Youth Ministry	
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Ministry Chair: Joan Fite

Goal/Purpose: kingdom, and loving it

		Requested	Approved
Date	Event/Item Description	Amount	Amount
Jan - Dec.	Youth Worship 1st & 3rd Sundays snacks	\$75.00	75
Jan (?)	Youth how to Witness training (TBA)	250.00	250.00
Feb 9	culianry committee) 5 pm	150.00	150.00
Mar 15	MCMBA Shaw Day (bus) (snack) 3pm	50.00	50.00
Apr 5 &/or 19	practice run (est 4) @ \$10 each gift	40.00	40.00
Apr 13th?	(includes 4 \$5 eggs) 10 am	170.00	170.00
Apr 13th ?	Youth Revival at Mt. Carmel 7pm	??	C
May 9	(continental breakfast) 9:30 am	30.00	30.00
June 14	Youth Day Grad gifts, recognition (misc gift cards)	750.00	1,000.00
Jun 14	Honorarium for Youth Day speaker	125.00	125.00
June 14	Youth Day meal (culinary committee)	250.00	250.00
June 16-19	researching (with Christian Edu Dept)	3,000.00	3,000.00
Jun 17	Flats (sat 2-8pm) (bus)	??	-
Jun 19 or 20	If no Retreat VBS Close out Outing movie/dinner	400.00	-
Jul (?)	to Virginia or Myrtle Beach to witness & have fun	??	-
Jul (?)	Bus for Virginia or Myrtle Beach trip	1,000.00	-
Aug (3-5?)	(continental breakfast) (3 days)	40.00	40.00
Sept 19	10am	30.00	30.00
Nov 27	breakfast) 9:30 am	30.00	30.00
Dec (?)	Fifth Street Ministries caroling, dinner, gifts	200.00	200.00
Dec (?)	3rd \$15	65.00	65.00
Year	Benovolence Funds Mission & Youth	300.00	400.00
	SFC - Portable Speaker Bluetooth	100.00	100.00
	SFC - Portable Speaker Bluetooth	100.00	100.0
	Total Amounts	7,055.00	6,005.00



Ministry:	Music Ministry	
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**Ministry Chair:** Stanley Parker

To lift the name of Jesus in song! Goal/Purpose:

**Descriptions:** Please be as Specific as possible.

Date	Event/Item Description	Requested Amount	Approved Amount
3/29/2020	NCVSC - Senior Choir Rep Fee	\$75.00	75
5/31/2020	NCVSC - Senior Choir Rep Fee	\$75.00	75.00
8/30/2020	NCVSC - Senior Choir Rep Fee	\$75.00	75.00
11/29/2020	NCVSC - Senior Choir Rep Fee	\$75.00	75.00
9/6/2020	NCVSC - Senior Choir Education Day	\$300.00	300.00
1/1/2020	Music Minisry Shirts	\$900.00	
1/1/2020	Musician Compensation	700.00	700.00
2/1/2020	Musician Compensation	700.00	700.00
3/1/2020	Musician Compensation	850.00	850.00
4/1/2020	Musician Compensation	700.00	700.00
5/1/2020	Musician Compensation	850.00	850.00
6/1/2020	Musician Compensation	700.00	700.00
7/1/2020	Musician Compensation	700.00	700.00
8/1/2020	Musician Compensation	850.00	850.00
9/1/2020	Musician Compensation	700.00	700.00
10/1/2020	Musician Compensation	700.00	700.00
11/1/2020	Musician Compensation	850.00	850.00
9/1/2020	Youth Choir - Outing	650.00	650.00
12/1/2020	Musician Compensation	700.00	700.00
	Total Amounts	\$11.150.00	10.250.00

**Total Amounts** \$11,150.00 10,250.00



<b>Ministry:</b>	Technology		
Ministry Chair:	Stanley Parker		
Goal/Purpose:	and aid in the spreading of the good news!		
Descriptions: Please be	e as Specific as possible.		
Date	Event/Item Description	Requested Amount	Approved Amount
1/1/2020	Dial My Call - Phone Tree	\$ 100.00	100
1/1/2020	Adobe Creative Cloud Subscrption	\$ 816.00	816.00
2/1/2020	Projector and presentation Install	\$ 4,000.00	4,000.00
3/1/2020	32 inch flat screen TV (3)	\$ 900.00	1,500.00
4/1/2020	(2) Video Camera (Digital Media)	\$ 1,300.00	1,300.00
4/1/2020	Sling Studio Video Production Unit	\$ 2,000.00	2,000.00
9/1/2020	Domain Registration Renewals	\$ 40.00	40.00

**Total Amounts** 

9,156.00

9,756.00



Ministry:	Usher Ministry	
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Ministry Chair: Michaell Ratchford

Goal/Purpose: worship service.

		Requested	Approved
Date	<b>Event/Item Description</b>	Amount	Amount
1/30/2020	Name Badges for Ushers and Greeters	\$100.00	100
30-Jan-20	White gloves for Ushers	100.00	100.00
3/14/2020	1st Quarterly Training (Honorarium for Speaker)	100.00	100.00
	Refreshments for Training	75.00	75.00
7/11/2020	3rd Quarterly Training (Honorarium for Speaker)	100.00	100.00
	Refreshments for Training	75.00	75.00
11/15/2020	Usher's Anniversary (Honorarium for Speaker)	150.00	150.00
	Refreshments for Anniversary	75.00	75.00
	Gifts or Pins for Ushers and Greeters	125.00	125.00
11/14/2020	Day of Service to Others (TBA)	100.00	100.00
	Total Amounts	1,000.00	1,000.00



Ministry:	Pastor's Aid		
Ministry Chair:			
Goal/Purpose:			
<b>Descriptions:</b> Please b	e as Specific as possible.		
<b>.</b>		Requested	Approved
Date	Event/Item Description	Amount	Amount
1/1/2020	Dry cleaning of Pastor's Robes	\$120.00	120
4/1/2020	Dry cleaning of Pastor's Robes	\$120.00	120.00
7/1/2020	Dry cleaning of Pastor's Robes	\$120.00	120.00
10/1/2020	Dry cleaning of Pastor's Robes	\$120.00	120.00
	Total Amounts	\$480.00	480.00



Ministry:	Church Decorum		
Ministry Chair:	Jeannette Adams		
Goal/Purpose:			
Descriptions: Please b	e as Specific as possible.		
		Requested	Approved
Date	<b>Event/Item Description</b>	Amount	Amount
1/1/2020			255
4/1/220			255.00
7/1/2020			255.00
10/1/2020			255.00
			255.00
			_
	Total Amounts	_	1,275.00



Ministry: Transportation

Ministry Chair: Kelvin Howell

Goal/Purpose: Provide transporation to the ministry

		Requested	Approved
Date	<b>Event/Item Description</b>	Amount	Amount
1-1-2020	Fuel	\$200.00	200
1-Apr-20	Fuel	\$200.00	200.00
7-1-2020	Fuel	\$200.00	200.00
10-1-2020	Fuel	\$200.00	200.00
9/30/2020	Battery Charger Heave Durty	\$130.00	130.00
9/30/2020	Tires	\$855.00	855.00
	Oil Change and Preventative Maintenance	\$275.00	300.00
	Inspection	\$12.65	12.65
	Leiense Tag	\$100.00	100.00
	Detailing of Bus	\$300.00	300.00
	Total Amounts	\$2,472.65	2,497.65



Ministry:	Sunday School Ministry		
Ministry Chair:			
Goal/Purpose:			
Descriptions: Please b	e as Specific as possible.		
Date	Event/Item Description	Requested Amount	Approved Amount
1/1/2020	65 Inch flat Screen and Cart for Chapel	600	600
			-
			-
			-
	Total Amounts	600.00	600.00



<b>Ministry:</b>	Deacon Ministry		
Ministry Chair:	Deacon Wendell Hill		
Goal/Purpose:			
<b>Descriptions:</b> Please	be as Specific as possible.		
		Requested	Approved
Date	<b>Event/Item Description</b>	Amount	Amount
February	singles outing	225	225
March	Marriage Retreat	700.00	700.00
			-
June	Deacon and Deaconess Workshop	200.00	200.00
			-
June 21st.	Men's Day Speaker / Program	425.00	425.00
	Pastor Stevenson		
	Total Amounts	1,550.00	1,550.00



Ministry:	Deanconess Ministry		
Ministry Chair:	Gerri Howell		
Goal/Purpose:	Baptism		
Descriptions: Please be	e as Specific as possible.		
		Requested	Approved
Date	Event/Item Description	Amount	Amount
1-1-2020	Fellowship Cups -Communion	\$80.00	80
1-Apr-20	Fellowship Cups -Communion	\$80.00	80.00
7-1-2020	Fellowship Cups -Communion	\$80.00	80.00
10-1-2020	Fellowship Cups -Communion	\$80.00	80.00
	Total Amounts	\$320.00	320.00



Ministry:	Household Technician

Ministry Chair: Juanita Driver

Goal/Purpose: cleanliness of His worship house

Date	Event/Item Description	Requested Amount	Approved Amount
Every Quarter	Scotts Toilet Tissue (49.99 per case) x 4	199.96	200
Every Quarter	Beach Multi-Fold (32.92 per case) x 4	131.68	135.00
1st & 3rd Quarter	Clorox Wipes (43.65 per case) x 2	87.30	90.00
1st & 3rd Quarter	Lysol Spray (55.47 per case) x 2	110.94	120.00
1st & 3rd Quarter	Bowl Blocks (13.76 per case) x 2	27.52	30.00
1st Quarter	Dial Hand Soap (70.01 per case)	70.01	70.00
Every Quarter	Hand Lotion (1.83 per bottle - Suave) x 24	43.92	45.00
	Total Amounts	671.33	690.00



Ministry:	Vacation Bible School		
Ministry Chair:	Maurice Lackey		
Goal/Purpose:			
<b>Descriptions:</b> Please b	e as Specific as possible.		
Date	Event/Item Description	Requested Amount	Approved Amount
			_
			-
	T-4-1 A 4-		
	Total Amounts	-	-



Ministry:	Events Planning		
Ministry Chair:	Priscilla Jenkins		
Goal/Purpose:			
<b>Descriptions:</b> Please b	pe as Specific as possible.		
Date	<b>Event/Item Description</b>	Requested Amount	Approved Amount
			_
			<del>-</del>
	<b>Total Amounts</b>	_	_



Ministry:	Childrens Church		
Ministry Chair:	Agnes Parker		
Goal/Purpose:			
<b>Descriptions:</b> Please be	e as Specific as possible.		
		Requested	Approved
Date	Event/Item Description	Amount	Amount
Jan, Apr, Jul, Oct	Literature and Crafts	400	400
	(\$100 each quarter)		-
	Snacks Monthly (\$20/month)	240.00	240.00
January	Games and Supplies	200.00	200.00
			_
			_
			_
			-
			_
			_
			-
	Total Amounts	840 00	840 00



Ministry:	Women's Ministry

Ministry Chair: Min. Joy Jones

Goal/Purpose: whole selves (mind, body, soul)

Date	Event/Item Description	Requested Amount	Approved Amount
	Ministry Outing (Escape Room/Paint with a Twist/Dave &		
03/07/2020	Busters) - bus fuel	200.00	200.00
05/09/2020	Women's Day Luncheon	500.00	500.00
08/01/2020	Ministry Outing (Narroway play Anno Domini) - bus fuel	200.00	200.00
1/07/2020	Women's Holiday Fellowship (Statesville Civic Ctr) - bus fuel	200.00	200.00
2020	Materials/Misc Supplies	400.00	400.00
	This ministry's monthly meetings will incorporate Biblical and practical studies for all femaleTCBC family members; creating authentic community through intentional activities		
	Total Amounts	1,500.00	1,500.00



Ministry:	Men's Ministry						
Ministry Chair:	Min. Jerry Ratchford						
Goal/Purpose:							

Date	Event/Item Description	Requested Amount	Approved Amount	
01/04/2020	Men's breakfast	50.00	50.00	
		-	-	
04/04/2020	Men's breakfast	50.00	50.00	
		-	-	
07/18/2020	Men's breakfast	50.00	50.00	
			-	
11/07/2020	Men's breakfast	50.00	50.00	
04/04/2020	Men & Boy's Conference	300.00	300.00	
10/09-10/2020	Righteous Men Conference Mt. Carmel Baptist Church registration	200.00	200.00	
	Total Amounts	700.00	700.00	



Ministry:	Capital Improvements		
Ministry Chair:	Trustee Board		
Goal/Purpose:			
<b>Descriptions:</b> Please b	e as Specific as possible.		
Date	<b>Event/Item Description</b>	Requested Amount	Approved Amount
7/1/2020	Parking Lot Resurfacing	30000	
			_
	Total Amounts	30,000,00	

Ministry / Auxilary	Jan	Feb	March	April	May	Jun	July	Aug	Sep	Oct	Nov	December	Yearly Total
Missionary Dept.	\$ 240.00	\$ 300.00	\$ 550.00	\$ 400.00	\$ 200.00	\$ -	\$ -	\$ 100.00	\$ 400.00	\$ 1,000.00	\$ 125.00	\$ 400.00	\$ 3,715.00
Church Office	\$ 234.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334.00
Prison	\$ -	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00
Speakers	100.00	100.00	100.00	100.00	300.00	300.00	100.00	1,100.00	100.00	100.00	300.00	100.00	\$ 2,800.00
Culinary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vaction Bible School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youth Ministry	\$ 325.00	\$ 250.00	\$ 50.00	\$ 210.00	\$ 30.00	\$ 4,375.00	\$ -	\$ 40.00	\$ 30.00		\$ 30.00	\$ 265.00	\$ 5,605.00
Christian Eduation	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Technology	\$ 916.00	\$ 4,000.00	\$ 900.00	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ 9,156.00
Church Decorum	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 1,020.00
Deaconess Ministry	\$ 80.00	·	\$ -	\$ 80.00	\$ -	\$ -	\$ 80.00		\$ -	\$ 80.00		\$ -	\$ 320.00
	\$ 250.00	\$ 50.00	\$ 50.00	\$ 250.00	\$ 162.65	\$ 50.00	\$ 250.00	\$ 50.00	\$ 380.00	\$ 250.00	\$ 50.00	\$ 50.00	\$ 1,842.65
·	\$ 700.00	\$ 700.00	\$ 925.00	\$ 700.00	\$ 925.00	\$ 700.00	\$ 700.00	\$ 925.00	\$ 1,650.00	\$ 700.00	\$ 925.00		\$ 10,250.00
Usher's Ministry	\$ 200.00	\$ -	\$ 175.00	\$ -	\$ -	\$ -	\$ 175.00		\$ -	\$ -	\$ 450.00	\$ -	\$ 1,000.00
,	\$ 320.00	\$ 20.00	\$ 20.00	\$ 120.00	\$ 20.00	\$ 20.00	\$ 120.00	\$ 20.00	т	\$ 120.00	\$ 20.00	т	· · · · · · · · · · · · · · · · · · ·
Pastor's Aid	320.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00		\$ 440.00
Drama Ministry	\$ -	\$ <del>-</del>	\$	¢	\$ 40.00	\$ <del>-</del> 0.00	\$	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 440.00
Events Planning	\$ - \$ -	\$ 350.00	\$ - \$ -	\$ - \$ -	\$ 400.00	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 250.00	\$ - \$ -	\$ 2,200.00
	÷ -		Ψ	÷ -	\$ 400.00	Ψ	<del>-</del> خ	\$ 1,200.00	<del>-</del> -	÷ -	\$ 250.00	٠ د	
Deacons Ministry	÷ 22.22	\$ 225.00	\$ 700.00	<del>-</del>	<del>-</del>	\$ 625.00	· -	<del>-</del>	÷ -	÷ -	÷ -	· -	\$ 1,550.00
Women's Ministry	\$ 33.33	\$ -	<u> </u>	<b>A</b>	Á	A	ć	Á	A	A	ć	À	A
Historical Committee	\$ -	\$ -	\$ -	\$ -	\$ -	-	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Musician Salary	A 000.00	4 000.00	<b>.</b>			lled into Music Ministry				4 000.00		4 000 00	\$ -
Minister of Music	\$ 800.00	\$ 800.00	\$ 800.00	'	\$ 800.00		\$ 1,000.00	•			•	,	\$ 10,400.00
Household Tech	\$ 500.00	\$ 500.00	\$ 500.00	·	\$ 500.00		\$ 500.00						\$ 6,000.00
Finance Clerk	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	•	\$ 300.00	\$ 300.00		\$ 300.00	\$ 300.00	'	\$ 3,600.00
Church Secretary	\$ 360.00	\$ 360.00	\$ 360.00	,	\$ 360.00		\$ 360.00		\$ 360.00			<u>'</u>	\$ 4,320.00
Pastor	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33	\$ 2,083.33		\$ 2,083.33	\$ 2,083.33			\$ 2,083.33	\$ 2,083.33	\$ 24,999.96
Pastor Conference's	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00						•	'	, ,
Associate Minister	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Payroll Taxes	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 1,980.00
Electric	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00
Water	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Gas	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 133.00	\$ 1,596.00
Office Equipment	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 2,160.00
Phone/Internet	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 411.84	\$ 4,942.08
Insurance					\$ 3,150.50				\$ 2,322.50				\$ 5,473.00
Lawncare	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00	\$ 590.00			\$ 5,900.00
GDS - Garbage	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 564.00
Alarm South	\$ 252.00												\$ 252.00
MCMBA Dues			\$ 300.00			\$ 300.00			\$ 300.00			\$ 300.00	\$ 1,200.00
Household Tech supplies	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 350.00
Johnson Pest Control										\$ 300.00			\$ 300.00
Mortgage	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 5,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
GSBC Dues	2,000.00	, 2,000.00			, 3,555.00	,			,	\$ 1,100.00			10,000.00
Payroll Processing	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 140.00		\$ 140.00	\$ 140.00	\$ 1,680.00
WBHFM	110.00	110.00	110.00	110.00	7 110.00	7 110.00	110.00	7 170.00	\$ 800.00	7 10.00	7 110.00	7 110.00	\$ 800.00
Captial Exenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -		\$ -	\$ -	\$ -	\$ 30,000.00
Sunday School Ministry (Furniture)	\$ 621.00	-	· -	- -	-	7	7 30,000.00	-	- -	-	-	· -	\$ 621.00
Totals	\$ 9,613.17	\$ 15,160.17	\$ 12,665.17	\$ 14,375.17	\$ 18,153.32	\$ 14,735.17	\$ 39,440.17	\$ 10,500.17	\$ 13,307.67	\$ 10,715.17	\$ 8,625.17	\$ 8,710.17	'
iotais	7 3,013.17	7 13,100.17	7 12,005.17	7 14,3/3.1/	7 10,133.32	7 14,755.17	y 35,440.17	7 10,300.17	7 13,307.07	Q1 Total	Q2 Total	3 8,710.17 Q3 Total	Q4 Total
										\$ 37,438.51			