## 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	
Maintanance of Dyonarty & Duc			
Maintenance of Property & Bus	5,695.00		
Insurance 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 Lawncare	441.52		
		39,712.76	
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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		

Alexander County Union Dues	Dues				
Mt. & Catawha Baptist Assoc   1,200,00   Shaw Day   200,000   Pligrimage Day   400,00   Woman's Baptist Home & Foreign Missionary   3,010,00   Woman's Baptist Home & Supply   5,554,30   Woman's Baptist Box   1,200,00   Woman's Baptist Box   1,200,00   Woman's Baptist Box   1,200,00   Woman's Baptist Box   1,200,00   Woman's Ministry   1,794,60   Woman's Ministry   1,794,60   Woman's Ministry   1,899,28   W	Alexander County Union Dues				
Shaw Day					
Pigrimage Day   Woman's Baptist Home & Foreign Missionary   Signature   Sig					
Office Supplies         3,010.00           Copier Maintenance & Supply         5,554.30           Office Supplies         1,498.08           Safe Deposit Box         120.00           Job posting         64.18           Postage         5,50.0           Postage         7,291.56           Recreation           Meal Ministry         1,794.60           Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         1,899.28           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           Women's Ministry         83.00           Charitable Contributions         700.00           Delegate Expense         398.00           Missionary Circle         54.200           Emergency Fund - Benovolence         30.00           Ministry Guest Speakers - Other         2,877.20           Florist         570.07           Usher's Ministery         119.40           Youth Services         1,671.58           Deposits Adjustment         30.00           Sel					
Office Supplies         3,010.00           Copier Maintenance & Supply         5,554.30           Office Supplies         1,498.08           Safe Deposit Box         120.00           Job posting         64.18           Postage         7,291.56           Recreation           Meal Ministry         1,794.60           Christian Education           Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         1,899.28           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           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 Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Sel-		400.00			
Office Supplies         5,554.30         Copier Maintenance & Supply         5,554.30         Copier Maintenance & Supply         5,554.30         Copier Maintenance & Supply         1,498.08         Copier Maintenance & Supply         1,498.08         Copier Maintenance & Supply         1,498.08         Copier & Supplies         4,418.00         Copier & Supplies         4,7291.56         Copier & Supplies         2,7291.56         Copier & Supplies         2,8292.8         Copier & Supplies         2,8292.8         Copier & Supplies         2,838.86         Copier & Supplies         2,839.28         Copier & Supplies         2,839.28         Research & Supplies         86.87         Research & S	woman's Baptist Home & Foreign Missionary		2 010 00		
Copier Maintenance & Supply         5,554.30           Office Supplies         1,498.08           Safe Deposit Box         120.00           Job posting         64.18           Postage         55.00           7,291.56           Recreation           Meal Ministry         1,794.60           Christian Education           Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         140.97           Communion Bread & Wine         86.87           Momen's Ministry           Communion Bread & Wine         86.87           Momen's Ministry           Communion Bread & Wine         86.87           Momen's Ministry           Subscionary Circle         542.00           Emergency Fund - Benovolence         300.00           Missionary Circle         2,877.20           Usher's Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00	Office Supplies		3,010.00		
Office Supplies         1,498.08           Safe Deposit Box         120.00           Job posting         64.18           Postage         55.00           7,291.56           Recreation           Meal Ministry         1,794.60           Christian Ed.Workshops/Speakers         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         1,899.28           Auxillary         86.87           Communion Bread & Wine         86.87           Women's Ministry         83.00           Charitable Contributions         700.00           Charitable Contributions         700.00           Delegate Expense         398.00           Missinary Gircle         542.00           Emergency Fund - Benovolence         300.00           Ministry Guest Speakers - Other         2,877.20           Florist         570.07           Usher's Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00	<del>= =</del>	5.554.30			
Safe Deposit Box   120.00   Job posting   64.18   Fostage   7,291.56					
Dob posting					
Postage   55.00   7,291.56		64.18			
Recreation         7,291.56           Meal Ministry         1,794.60           Christian Education         1,794.60           Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         140.97           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           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 Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00           Total Expenses         \$ 136,274.46           Net Income         \$ 136,274.46           Ending Balance         \$ 106,190.62           Mortgage Payments         \$ 7,200.00		55.00			
Neal Ministry	· ·		7,291.56		
Neal Ministry					
1,794.60   1,794.60	Recreation				
Christian Education         26.71           Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         140.97           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           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 Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00           Total Expenses         136,274.46           Net Income         20,522.47           Ending Balance         \$ 106,190.62           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         8,628.47 <td>Meal Ministry</td> <td>1,794.60</td> <td></td> <td></td> <td></td>	Meal Ministry	1,794.60			
Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         140.97           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           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 Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00           Total Expenses         136,274.46           Net Income         20,522.47           Ending Balance         \$ 136,190.62           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         \$ 8,628.47			1,794.60		
Bibles         26.71           Christian Ed. Workshops/Speakers         1,346.74           General Supplies         384.86           Sunday School Literature         140.97           Auxillary         1,899.28           Communion Bread & Wine         86.87           Miscellaneous         86.87           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 Ministery         119.40           Youth Services         1,671.58           Deposit Adjustment         30.00           Self-Denial         188.30           Misc. Exp. Other         37.00           Total Expenses         136,274.46           Net Income         20,522.47           Ending Balance         \$ 136,190.62           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         \$ 8,628.47					
Christian Ed. Workshops/Speakers   1,346.74   384.86   5		A			
General Supplies       384.86       389.28         Auxillary       1,899.28         Communion Bread & Wine       86.87       86.87         Miscellaneous       86.87       86.87         Women's Ministry       83.00       4       4         Charitable Contributions       700.00       4       4       4         Delegate Expense       398.00       4        4       4       4       4       4       4       4       4       4       4       4       4       4       4       4        4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4       4					
Sunday School Literature         140.97         1,899.28           Auxillary         86.87         86.87           Communion Bread & Wine         86.87         86.87           Miscellaneous         86.87         86.87           Women's Ministry         83.00         86.87           Women's Ministry         83.00         86.87           Possible Expense         398.00         98.00           Missionary Circle         542.00         98.00           Emergency Fund - Benovolence         300.00         99.00           Ministry Guest Speakers - Other         2,877.20         97.00           Florist         570.07         97.00           Usher's Ministery         119.40         97.00           Youth Services         1,671.58         98.00           Deposit Adjustment         30.00         97.516.55           Total Expenses         136,274.46           Net Income         20,522.47           Ending Balance         \$ 13,907.55           Multi-Purpose Fund Book Beginning Balance         13,907.55           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         4,92           Ending Balance <th< th=""><td></td><td></td><td></td><td></td><td></td></th<>					
Auxillary Communion Bread & Wine 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 Ministery 119.40 Youth Services 1,671.58 Deposit Adjustment 30.00 Self-Denial 188.30 Misc. Exp. Other 37.00  Florist 37.00  Self-Denial 188.30 Misc. Exp. Other 37.00  Misc Exp. Other 37.00  Misc Exp. Other 37.00  Misc Exp. Other 37.00  Multi-Purpose Fund Book Beginning Balance 13,907.55  Mortgage Payments 7,200.00 Deposits 1,916.00 Interest Earned 4.92 Ending Balance \$8,628.47					
Auxillary	Sunday School Literature	140.97	1 000 20		
Communion Bread & Wine       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 Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47	Auvillany		1,899.28		
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 Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       \$ 13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47		06 07			
Miscellaneous         83.00         According to the part of	Communion Breau & wine	00.07	86.87		
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 Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       1,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47	Miscellaneous		00.07		
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 Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47		83.00			
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 Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       \$ 7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47					
Missionary Circle       542.00         Emergency Fund - Benovolence       300.00         Ministry Guest Speakers - Other       2,877.20         Florist       570.07         Usher's Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       \$ 13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47					
Emergency Fund - Benovolence       300.00         Ministry Guest Speakers - Other       2,877.20         Florist       570.07         Usher's Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       7,516.55         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       \$ 7,200.00         Deposits       7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47					
Ministry Guest Speakers - Other       2,877.20         Florist       570.07         Usher's Ministery       119.40         Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         7,516.55         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4,92         Ending Balance       \$ 8,628.47		300.00			
Florist   570.07   Usher's Ministery   119.40   Youth Services   1,671.58   Deposit Adjustment   30.00   Self-Denial   188.30   Misc. Exp. Other   37.00   7,516.55      Total Expenses   136,274.46					
Youth Services       1,671.58         Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         7,516.55         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47					
Deposit Adjustment       30.00         Self-Denial       188.30         Misc. Exp. Other       37.00         7,516.55         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47	Usher's Ministery	119.40			
Self-Denial Misc. Exp. Other       188.30 / 37.00         Misc. Exp. Other       7,516.55         Total Expenses       136,274.46         Net Income       20,522.47         Ending Balance       \$ 106,190.62         Multi-Purpose Fund Book Beginning Balance       13,907.55         Mortgage Payments       7,200.00         Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47	Youth Services	1,671.58			
Misc. Exp. Other         37.00         7,516.55           Total Expenses         136,274.46           Net Income         20,522.47           Ending Balance         \$ 106,190.62           Multi-Purpose Fund Book Beginning Balance         13,907.55           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         4.92           Ending Balance         \$ 8,628.47	Deposit Adjustment	30.00			
Multi-Purpose Fund Book Beginning Balance         13,907.55           Mortgage Payments         7,200.00           Deposits         1,916.00           Interest Earned         4.92           Ending Balance         \$ 8,628.47	Self-Denial	188.30			
Total Expenses136,274.46Net Income20,522.47Ending Balance\$ 106,190.62Multi-Purpose Fund Book Beginning Balance13,907.55Mortgage Payments7,200.00Deposits1,916.00Interest Earned4.92Ending Balance\$ 8,628.47	Misc. Exp. Other	37.00			
Net Income 20,522.47  Ending Balance \$ 106,190.62  Multi-Purpose Fund Book Beginning Balance 13,907.55  Mortgage Payments 7,200.00  Deposits 1,916.00 Interest Earned 4.92  Ending Balance \$ 8,628.47			7,516.55	•	
Ending Balance\$ 106,190.62Multi-Purpose Fund Book Beginning Balance13,907.55Mortgage Payments7,200.00Deposits1,916.00Interest Earned4.92Ending Balance\$ 8,628.47	Total Expenses				136,274.46
Multi-Purpose Fund Book Beginning Balance  Mortgage Payments Deposits Interest Earned Ending Balance  13,907.55 7,200.00 1,916.00 4.92 8,628.47	Net Income				20,522.47
Mortgage Payments 7,200.00 Deposits 1,916.00 Interest Earned 4.92 Ending Balance \$ 8,628.47	Ending Balance			\$	106,190.62
Mortgage Payments 7,200.00 Deposits 1,916.00 Interest Earned 4.92 Ending Balance \$ 8,628.47					
Deposits       1,916.00         Interest Earned       4.92         Ending Balance       \$ 8,628.47	Multi-Purpose Fund Book Beginning	Balance			13,907.55
Interest Earned 4.92 Ending Balance \$ 8,628.47					
Ending Balance \$ 8,628.47					
Total Income YTD \$ 114,819.09	Ending Balance			\$	8,628.47
3 114,819.09	Total Income VTD			¢	114 910 00
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