

Milner Baptist Church Financial Report - May 2020

	2020 Budget	MTD Expenses	YTD Expenses	Bal. In Budget
MISSIONS				
Benevolence	\$1,200.00	\$0.00	\$0.00	\$1,200.00
Children's Home	\$600.00	\$50.00	\$250.00	\$350.00
TOTAL	\$1,800.00	\$50.00	\$250.00	\$1,550.00
EDUCATION				
Sunday School Adm.	\$200.00	\$0.00	\$0.00	\$200.00
Children and Youth Activity	\$800.00	\$0.00	\$94.97	\$705.03
Literature	\$2,800.00	\$531.32	\$1,572.61	\$1,227.39
Music	\$800.00	\$0.00	\$120.00	\$680.00
Nursery	\$200.00	\$0.00	\$0.00	\$200.00
Revival	\$600.00	\$0.00	\$0.00	\$600.00
Senior Adults	\$1,200.00	\$0.00	\$159.72	\$1,040.28
Outreach	\$1,200.00	\$1,410.93	\$1,503.62	(\$303.62)
VBS	\$2,000.00	\$381.69	\$1,168.87	\$831.13
TOTAL	\$9,800.00	\$2,323.94	\$4,619.79	\$5,180.21
PERSONNEL				
Payroll Taxes	\$3,000.00	(\$104.62)	\$506.04	\$2,493.96
Pastor's Insurance	\$3,523.08	\$293.59	\$1,567.95	\$1,955.13
Pastor's Annuity	\$2,400.00	\$200.00	\$800.00	\$1,600.00
Pastor's Housing	\$7,000.00	\$536.00	\$2,814.00	\$4,186.00
Pastor's Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Pastor's Salary	\$46,076.92	\$3,544.36	\$18,607.89	\$27,469.03
DM Salary	\$11,700.00	\$975.00	\$4,875.00	\$6,825.00
Secretary Salary	\$23,871.00	\$1,836.16	\$10,098.88	\$13,772.12
TOTAL	\$98,571.00	\$7,280.49	\$39,269.76	\$59,301.24
PROPERTIES				
Building Reserve	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00
PIF Loan	\$3,600.00	\$300.00	\$1,500.00	\$2,100.00
Office Supplies	\$2,500.00	\$291.56	\$869.12	\$1,630.88
Copier	\$2,900.00	\$182.84	\$1,154.33	\$1,745.67
Insurance	\$7,000.00	\$1,304.50	\$3,282.82	\$3,717.18
Maintenance-Misc	\$5,000.00	\$119.95	\$3,298.74	\$1,701.26
Maintenance-grounds	\$6,000.00	\$60.00	\$1,160.00	\$4,840.00
Sound System	\$350.00	\$0.00	\$0.00	\$350.00
Custodian/Kitchen Supplies	\$1,400.00	\$197.08	\$560.55	\$839.45
Custodial Services	\$5,200.00	\$500.00	\$2,200.00	\$3,000.00
Safety & Security	\$2,300.00	\$0.00	\$0.00	\$2,300.00
Utilities	\$15,000.00	\$699.85	\$5,383.54	\$9,616.46
TOTAL	\$54,850.00	\$3,955.78	\$20,909.10	\$33,940.90
SERVICES/MINISTRY				
Audit Review	\$125.00	\$0.00	\$0.00	\$125.00
Flowers	\$300.00	\$0.00	\$379.85	(\$79.85)
Food	\$1,000.00	\$0.00	\$131.83	\$868.17
Homecoming Speaker	\$300.00	\$0.00	\$0.00	\$300.00
Media Center	\$100.00	\$0.00	\$0.00	\$100.00
Pulpit Supply	\$700.00	\$0.00	\$0.00	\$700.00
TOTAL	\$2,525.00	\$0.00	\$511.68	\$2,013.32

