

Wooley Springs Baptist Church Finances, January 31, 2026

<u>General Budget</u>		<u>Annual Budget</u>	<u>Current Month</u>	<u>Year-to-date</u>	<u>Budget Remaining</u>
Item Description					
	Missions	\$ 278,258.77	\$ 19,342.92	\$ 19,342.92	\$ 258,915.85
	Admin: Salaries	\$ 473,588.45	\$ 33,831.68	\$ 33,831.68	\$ 439,756.77
	Admin: Office Supply	\$ 7,700.00	\$ 981.82	\$ 981.82	\$ 6,718.18
	Church Wide Events	\$ 12,750.00	\$ 150.00	\$ 150.00	\$ 12,600.00
	Hostess/Support Services	\$ 4,000.00	\$ 565.34	\$ 565.34	\$ 3,434.66
	Education	\$ 22,150.00	\$ 735.23	\$ 735.23	\$ 21,414.77
	Children's Ministry	\$ 28,850.00	\$ 974.07	\$ 974.07	\$ 27,875.93
	Student Ministry	\$ 21,500.00	\$ 250.09	\$ 250.09	\$ 21,249.91
	Music/Media	\$ 38,500.00	\$ 2,344.92	\$ 2,344.92	\$ 36,155.08
	Church Operations	\$ 166,111.36	\$ 10,570.09	\$ 10,570.09	\$ 155,541.27
	Transportation	\$ 14,850.00	\$ -	\$ -	\$ 14,850.00
	Ministries	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
	General Miscellaneous	\$ 66,000.00	\$ 6,266.85	\$ 4,120.29	\$ 61,879.71
	Regular Totals	\$ 1,140,258.58	\$ 76,013.01	\$ 73,866.45	\$ 1,066,392.13
General Funds			Balance Forward		\$ 212,601.55
			Monthly Expense		\$ 76,013.01
			Monthly Receipts		\$ 78,796.06
			Ending Balance		\$ 215,384.60
Non Budget Funds		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expense</u>	<u>Ending Balance</u>
	Investing In The Future-MONTH	\$ -	\$ 1,261.75	\$ 1,379.10	\$ (117.35)
	Pass Thru Funds(YEAR TO DATE)	\$ 2,537.83	\$ 61.06	\$ 224.92	\$ 2,373.97
	Bank Interest(YEAR TO DATE)	\$ -	\$ 223.09	\$ -	\$ 223.09
	5th Sunday Funds(YEAR TO DATE)	\$ 48,927.08	\$ -	\$ 5,509.49	\$ 43,417.59
	LOTTIE MOON	\$ 736.18	\$ -	\$ -	\$ 736.18
Total All Funds		\$ 264,802.64			\$ 262,018.08
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE DEC 31
BANK LOAN		\$ 355,868.11	\$ 5,066.22	\$ 2,146.56	\$ 350,801.89
2026 totals		GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
		\$ 78,796.06	\$ 1,261.75	\$ -	\$ 80,057.81