

**Kelleytown Baptist Church**  
**Analysis of Revenues & Expenses - Detail**  
**April to June 2022**

**Note: The Report Option to include Open Transactions is selected.**

Accounts	Annual Budget (This Year)	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget Remaining (This Year)
<b>Expenses</b>				
<b>Missions</b>				
5100 - Cooperative Program	\$81,323.25	\$0.00	\$35,250.72	\$46,072.53
5101 - Association Missions	\$16,264.65	\$1,287.17	\$8,594.63	\$7,670.02
5102 - Connie Maxwell	\$2,000.00	\$0.00	\$0.00	\$2,000.00
5105 - Community Missions	\$20,000.00	\$570.00	\$3,086.05	\$16,913.95
5106 - Mission Trip	\$6,000.00	\$0.00	\$0.00	\$6,000.00
5109 - Counseling	\$3,000.00	\$250.00	\$1,500.00	\$1,500.00
<b>Total Missions</b>	<b>\$128,587.90</b>	<b>\$2,107.17</b>	<b>\$48,431.40</b>	<b>\$80,156.50</b>
<b>Personnel</b>				
<b>Personnel Compensation</b>	<b>\$282,592.68</b>	<b>\$24,351.24</b>	<b>\$149,463.44</b>	<b>\$133,129.24</b>
<b>Personnel Fringe Benefits</b>	<b>\$39,399.60</b>	<b>\$482.51</b>	<b>\$2,895.06</b>	<b>\$36,504.54</b>
<b>Personnel Ministry Expenses</b>	<b>\$32,726.20</b>	<b>\$2,162.38</b>	<b>\$9,943.15</b>	<b>\$22,783.05</b>
<b>Total Personnel</b>	<b>\$354,718.48</b>	<b>\$26,996.13</b>	<b>\$162,301.65</b>	<b>\$192,416.83</b>
<b>Building &amp; Grounds</b>				
5401 - Electric, Gas, Water	\$35,200.00	\$1,943.12	\$16,750.96	\$18,449.04
5402 - Telephone	\$5,064.00	\$282.96	\$1,697.99	\$3,366.01
5403 - Church Insurance	\$25,000.00	\$0.00	\$12,343.66	\$12,656.34
5404 - Janitorial Expense	\$4,500.00	\$182.00	\$3,002.21	\$1,497.79
5405 - Maintenance	\$75,000.00	\$6,734.94	\$15,057.89	\$59,942.11
5409 - Bus/Van Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00
5412 - Office Equipment	\$3,500.00	\$0.00	\$0.00	\$3,500.00
5413 - Internet Access/Website Maintenance	\$2,000.00	\$245.94	\$4,866.48	(\$2,866.48)
<b>Total Building &amp; Grounds</b>	<b>\$155,264.00</b>	<b>\$9,388.96</b>	<b>\$53,719.19</b>	<b>\$101,544.81</b>
<b>Church Ministries</b>				
5501 - Sunday School	\$14,500.00	\$687.57	\$8,335.28	\$6,164.72
5503 - WMU	\$1,500.00	\$0.00	\$1,487.79	\$12.21
5504 - Brotherhood	\$6,000.00	\$0.00	\$1,219.26	\$4,780.74
5505 - Music	\$9,700.00	\$0.00	\$1,299.91	\$8,400.09
5506 - Bank Fees	\$5,000.00	\$269.18	\$2,031.36	\$2,968.64
5507 - General Church	\$5,200.00	\$126.23	\$1,742.87	\$3,457.13
5508 - Library	\$1,000.00	\$0.00	\$370.43	\$629.57
5509 - VBS	\$4,000.00	\$58.66	\$58.66	\$3,941.34
5510 - Youth Activities	\$17,200.00	\$1,688.43	\$8,419.33	\$8,780.67
5511 - Audio Visual	\$8,000.00	\$26.23	\$1,003.47	\$6,996.53
5512 - Children's Ministry	\$5,300.00	\$193.92	\$340.49	\$4,959.51
5514 - Advertising	\$5,000.00	\$873.94	\$2,573.56	\$2,426.44
5515 - Deacon Projects	\$2,000.00	\$0.00	\$149.58	\$1,850.42
5516 - Kindergarten Teachers Subsidy	\$5,000.00	\$240.55	\$1,666.76	\$3,333.24
5519 - Ladies Ministry	\$6,000.00	\$185.63	\$185.63	\$5,814.37
5520 - Family Ministry	\$1,500.00	(\$410.00)	(\$410.00)	\$1,910.00
5521 - Upward Soccer	\$10,000.00	\$636.80	\$10,220.85	(\$220.85)
5522 - AWANA	\$3,000.00	\$0.00	\$0.00	\$3,000.00
5524 - Good News Club	\$1,500.00	\$0.00	\$120.00	\$1,380.00
5525 - Nursery	\$500.00	\$0.00	\$15.00	\$485.00
5526 - Staff Retreat	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5527 - Kindergarten Outreach	\$1,000.00	\$0.00	\$354.46	\$645.54
5528 - Children Curriculum	\$1,000.00	\$0.00	\$80.99	\$919.01
5529 - College Ministries	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5625 - Wednesday Night Meals	\$3,000.00	\$1,272.89	\$2,946.64	\$53.36
<b>Total Church Ministries</b>	<b>\$119,900.00</b>	<b>\$5,850.03</b>	<b>\$44,212.32</b>	<b>\$75,687.68</b>
<b>General Operating Expenses</b>				

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5601 - Baptist Courier	\$1,300.00	\$0.00	\$0.00	\$1,300.00
5602 - Offering Envelopes	\$1,000.00	\$0.00	\$0.00	\$1,000.00
5603 - Revival	\$4,000.00	\$0.00	\$0.00	\$4,000.00
5604 - Office Expense	\$20,000.00	\$1,473.28	\$9,949.99	\$10,050.01
5607 - Miscellaneous	\$1,200.00	\$0.00	\$0.00	\$1,200.00
5608 - Flower Committee	\$1,500.00	\$0.00	\$415.13	\$1,084.87
5609 - Senior Adult Ministries	\$5,500.00	\$0.00	\$824.84	\$4,675.16
5610 - Recreation Committee	\$3,000.00	\$0.00	\$0.00	\$3,000.00
5612 - Hospitality	\$4,000.00	\$0.00	\$656.12	\$3,343.88
5613 - Pulpit Supply	\$500.00	\$0.00	\$0.00	\$500.00
5614 - Honorariums	\$600.00	\$0.00	\$0.00	\$600.00
5615 - Memorials	\$200.00	\$0.00	\$0.00	\$200.00
5616 - Southeastern Baseball Classic	\$750.00	\$0.00	\$755.05	(\$5.05)
5617 - Building Fund	\$50,000.00	\$4,166.67	\$25,000.02	\$24,999.98
5620 - Bereavement-Family Meals	\$700.00	\$45.19	\$232.94	\$467.06
5621 - Knitting Ministry	\$500.00	\$114.14	\$127.70	\$372.30
5622 - Paper Products - (Kitchen)	\$2,700.00	\$128.52	\$3,044.56	(\$344.56)
5623 - Community Event	\$4,000.00	\$0.00	\$284.42	\$3,715.58
5624 - Soup Kitchen	\$500.00	\$0.00	\$0.00	\$500.00
5626 - Evangelism and Discipleship	\$3,000.00	\$0.00	\$686.39	\$2,313.61
5627 - Finance Audit/Contingency Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Total General Operating Expenses</b>	<u>\$114,950.00</u>	<u>\$5,927.80</u>	<u>\$41,977.16</u>	<u>\$72,972.84</u>
<b>Other Compensation</b>				
5240 - Church Custodian	\$21,000.00	\$1,441.24	\$11,459.47	\$9,540.53
5241 - Custodial Yard Service	\$5,500.00	\$350.00	\$2,100.00	\$3,400.00
5244 - Gifts	\$400.00	\$0.00	\$150.00	\$250.00
5301 - Conventions/Seminar/Conferences	\$4,000.00	\$0.00	\$1,418.67	\$2,581.33
5303 - Social Security	\$4,000.00	\$268.44	\$1,599.84	\$2,400.16
5304 - Worker's Compensation	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Total Other Compensation</b>	<u>\$37,400.00</u>	<u>\$2,059.68</u>	<u>\$16,727.98</u>	<u>\$20,672.02</u>
<b>Total Expenses</b>	<u>\$910,820.38</u>	<u>\$52,329.77</u>	<u>\$367,369.70</u>	<u>\$543,450.68</u>
<b>Module=General Ledger</b>	\$0.00	\$12,028.53	\$54,732.90	(\$54,732.90)

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<b>Revenues</b>				
4000 - General Budget Income	\$910,820.38	\$64,358.30	\$421,112.85	\$489,707.53
4009 - Misc. Revenue	\$0.00	\$0.00	\$989.75	(\$989.75)
<b>Total Revenues</b>	<u>\$910,820.38</u>	<u>\$64,358.30</u>	<u>\$422,102.60</u>	<u>\$488,717.78</u>