

Cedar Heights Baptist Church
Quarterly Report
January to October 2015

Accounts	QTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)
Revenues			
Tithes and Offerings			
410000 - Tithes & Offerings	\$36,587.16	\$435,773.44	\$0.00
420000 - Interest Income	\$9.46	\$107.51	\$0.00
Total Tithes and Offerings	\$36,596.62	\$435,880.95	\$0.00
Other Income			
430000 - Other Income	\$30.21	\$82.49	\$0.00
430008 - Facility Contributions	\$1,650.00	\$16,800.00	\$0.00
Total Other Income	\$1,680.21	\$16,882.49	\$0.00
Total Revenues	\$38,276.83	\$452,763.44	\$0.00

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Expenses			
Church Personnel Costs			
501000 - Pastor Salary	\$5,416.65	\$45,723.17	\$49,433.00
501100 - Pastor Housing Allowance	\$1,923.10	\$17,461.80	\$27,000.00
501200 - Pastor Dental/Disability Insurance	\$209.57	\$2,179.26	\$1,130.00
501300 - Pastor Travel	\$545.76	\$906.72	\$2,000.00
501400 - Pastor Retirement	\$210.00	\$2,100.00	\$2,520.00
502000 - Youth Minister Salary	\$3,167.05	\$27,639.52	\$32,937.00
502100 - Youth Minister Housing Allowance	\$1,153.85	\$10,153.88	\$12,000.00
502200 - Youth Minister Dental/Dis Insurance	\$0.00	\$1,057.32	\$1,410.00
502300 - Youth Minister Travel	\$7.90	\$1,109.27	\$1,500.00
502400 - Youth Minister Retirement	\$150.00	\$1,500.00	\$1,800.00
503000 - Music Minister Salary	\$2,115.40	\$18,807.83	\$22,000.00
503100 - Music Minister Housing Allowance	\$961.55	\$8,269.33	\$10,000.00
503200 - Music Minister Health Insurance	\$681.00	\$6,129.00	\$0.00
503300 - Music Minister Travel	\$196.39	\$696.66	\$800.00
503400 - Music Minister Retirement	\$150.00	\$900.00	\$1,800.00
504000 - Children & Preschool Minister	\$2,068.10	\$18,106.42	\$21,508.00
504200 - Child & Presc Min Dental Health Ins	\$142.08	\$1,420.80	\$1,705.00
505000 - Church Secretary Salary	\$1,802.45	\$15,828.00	\$18,745.00
505200 - Secretary Dental Insurance	\$37.65	\$376.50	\$452.00
506000 - Custodian Salary	\$2,584.00	\$22,712.78	\$26,873.00
507600 - Christmas Bonus	\$0.00	\$0.00	\$2,000.00
507900 - Guidestone Insurance	\$0.00	\$1,362.00	\$9,000.00
508000 - Payroll Expense - Church Match	\$493.75	\$4,403.39	\$5,000.00
Total Church Personnel Costs	<u>\$24,016.25</u>	<u>\$208,843.65</u>	<u>\$251,613.00</u>
Missions			
601000 - Cooperative Program	\$0.00	\$450.00	\$600.00
601001 - Lottie Moon	\$0.00	\$0.00	\$0.01
601002 - Annie Armstrong	\$0.00	\$0.00	\$0.01
601003 - Dixie Jackson	\$0.00	\$0.00	\$0.01
601004 - Ark Baptist Childrens Home	\$0.00	\$0.00	\$0.01
601500 - North Pulaski Association	\$0.00	\$450.00	\$600.00
603000 - Hope Alliance	\$0.00	\$450.00	\$600.00
Total Missions	<u>\$0.00</u>	<u>\$1,350.00</u>	<u>\$1,800.04</u>
Adult Ministries			
610100 - Adult Sunday School	\$0.00	\$0.00	\$100.00
610200 - Youth of Yesteryear (YY)	\$0.00	\$45.49	\$250.00
610300 - Gen Literature/Teaching Material	\$1,409.87	\$5,228.86	\$6,000.00
Total Adult Ministries	<u>\$1,409.87</u>	<u>\$5,274.35</u>	<u>\$6,350.00</u>
College and Career Ministries			
621000 - College & Career	\$0.00	\$993.25	\$1,000.00
Total College and Career Ministries	<u>\$0.00</u>	<u>\$993.25</u>	<u>\$1,000.00</u>
Youth Ministries			
631000 - Youth Ministry	\$102.69	\$4,509.49	\$6,500.00
Total Youth Ministries	<u>\$102.69</u>	<u>\$4,509.49</u>	<u>\$6,500.00</u>
Children's Ministries			
641000 - Pre School Department	\$92.79	\$254.49	\$1,000.00
642000 - Children's Department	\$50.00	\$1,013.05	\$1,000.00
643000 - Children's Church	\$0.00	\$7.28	\$500.00
644000 - Harvest Festival	\$129.00	\$129.00	\$600.00
645000 - Vacation Bible School	\$0.00	\$1,136.30	\$2,000.00
646000 - GA & RA	\$0.00	\$154.79	\$1,000.00
648000 - Special Events Childcare	\$0.00	\$280.00	\$500.00

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Total Children's Ministries	\$271.79	\$2,974.91	\$6,600.00
Worship Ministries			
651000 - Adult Choir	\$115.94	\$882.29	\$1,500.00
651100 - Licensing	\$0.00	\$651.00	\$650.00
651500 - Praise Team	\$118.00	\$586.09	\$1,000.00
652000 - Youth Choir	\$0.00	\$1,796.27	\$1,750.00
653000 - Praise Kids	\$0.00	\$563.06	\$2,000.00
658000 - Sound Equipment	\$0.00	\$509.75	\$1,500.00
658500 - Instrument Maintenance	\$0.00	\$744.43	\$1,000.00
699000 - Media Ministry	\$0.00	\$85.53	\$1,000.00
Total Worship Ministries	\$233.94	\$5,818.42	\$10,400.00
Men's Ministries			
661000 - Deacons	\$0.00	\$0.00	\$500.00
662000 - Mens Minstry	\$170.65	\$1,094.16	\$1,500.00
Total Men's Ministries	\$170.65	\$1,094.16	\$2,000.00
Women's Ministries			
671000 - Deacon Wives	\$87.98	\$87.98	\$750.00
672000 - Women's Ministry	\$0.00	\$0.00	\$500.00
Total Women's Ministries	\$87.98	\$87.98	\$1,250.00
Outreach Ministries			
682000 - Public Relations	\$0.00	\$44.88	\$500.00
683000 - Guest Speakers/Muscians	\$38.29	\$387.20	\$500.00
683100 - Love Offerings	\$0.00	\$0.00	\$500.00
Total Outreach Ministries	\$38.29	\$432.08	\$1,500.00
Other Ministries			
692500 - Conferences and Conventions	\$259.99	\$828.99	\$1,500.00
694000 - Flower Committee	\$0.00	\$0.00	\$200.00
695000 - Kitchen	\$622.46	\$2,747.10	\$5,000.00
696000 - Library/Media Center	\$0.00	\$0.00	\$100.00
696100 - Radio Broadcasting	\$260.00	\$2,730.00	\$3,500.00
697000 - Shower Committee	\$0.00	\$0.00	\$100.00
698000 - Special Projects	\$0.00	\$0.00	\$300.00
698500 - Miscellaneous Ministry Expense	\$0.00	\$47.71	\$500.00
Total Other Ministries	\$1,142.45	\$6,353.80	\$11,200.00
Benevolence Ministry			
701000 - Benevolence	\$300.98	\$1,586.03	\$4,000.00
Total Benevolence Ministry	\$300.98	\$1,586.03	\$4,000.00
Office Expense			
711000 - Copier	\$289.22	\$2,228.68	\$4,000.00
712000 - Postage	\$50.00	\$608.51	\$400.00
713000 - Office Supplies	\$154.75	\$1,791.85	\$2,500.00
714000 - Offering Envelopes	\$0.00	\$0.00	\$400.00
715000 - Computer Tech Support	\$122.75	\$1,227.50	\$1,400.00
715100 - Computer Software & Equipment	\$75.79	\$138.73	\$800.00
716000 - Internet/Website	\$85.00	\$585.00	\$1,000.00
Total Office Expense	\$777.51	\$6,580.27	\$10,500.00
Vehicle Expense			
721000 - Bus	\$0.00	\$0.00	\$500.00
723000 - Vans	\$0.00	\$377.41	\$1,500.00
Total Vehicle Expense	\$0.00	\$377.41	\$2,000.00
Insurance			
731000 - Buildings/Vehicles	\$1,897.49	\$18,508.19	\$30,000.00
732000 - Vehicles	\$0.00	\$183.08	\$0.00

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733000 - Workers Comp	(\$130.68)	\$3,630.70	\$3,000.00
734000 - Student Accident Insurance-Daycare	\$0.00	\$0.00	\$500.00
Total Insurance	<u>\$1,766.81</u>	<u>\$22,321.97</u>	<u>\$33,500.00</u>
Utilities			
Church			
741000 - Electricity - 3968351	\$500.44	\$4,258.61	\$4,500.00
741001 - Electricity - 52284338	\$2,972.40	\$31,291.06	\$35,000.00
741002 - Electricity - 105285555	\$32.88	\$463.20	\$700.00
741100 - Gas 6303304-7	\$38.66	\$3,020.36	\$4,000.00
741200 - Water-C 735-0772.300	\$23.92	\$371.38	\$600.00
741201 - Water - CNB 735-1052.300	\$84.04	\$983.00	\$1,200.00
741300 - Telephone	\$179.80	\$1,673.20	\$2,000.00
741302 - Cell Phone	\$184.65	\$1,964.58	\$2,500.00
Total Church	<u>\$4,016.79</u>	<u>\$44,025.39</u>	<u>\$50,500.00</u>
Parsonage			
742000 - Electricity-P 3968161	\$137.38	\$1,102.28	\$2,000.00
742100 - Gas-P 533 566-6	\$18.52	\$652.94	\$800.00
742200 - Water-P 735-0773.300	\$17.34	\$212.21	\$500.00
Total Parsonage	<u>\$173.24</u>	<u>\$1,967.43</u>	<u>\$3,300.00</u>
Total Utilities	<u>\$4,190.03</u>	<u>\$45,992.82</u>	<u>\$53,800.00</u>
Building Repairs & Maintenance			
751000 - Bldg & Grds Church	\$1,648.98	\$25,831.52	\$15,000.00
752000 - Parsonage	\$0.00	\$0.00	\$1,500.00
753000 - Janitorial Supplies	\$1,295.35	\$10,627.29	\$8,000.00
Total Building Repairs & Maintenance	<u>\$2,944.33</u>	<u>\$36,458.81</u>	<u>\$24,500.00</u>
Other Expenses			
721050 - E-Giving Fees	\$22.00	\$236.71	\$250.00
761100 - Bank Charges	\$103.40	\$853.44	\$500.00
765000 - Building Mortgage Payment	\$13,412.36	\$138,508.14	\$192,000.00
Total Other Expenses	<u>\$13,537.76</u>	<u>\$139,598.29</u>	<u>\$192,750.00</u>
Total Expenses	<u>\$50,991.33</u>	<u>\$490,647.69</u>	<u>\$621,263.04</u>
Net Total	(\$12,714.50)	(\$37,884.25)	(\$621,263.04)