

Siluria Baptist Church

Budget / Financial Report

01/01/24-4/30/24

	2024 Budget	April		Year to Date Total
Budgeted Income				
Tithes & Offerings	206,907.00	14101.00		68851.00
Interest		<u>4.00</u>		<u>4.00</u>
Total Budgeted Income	\$ 206,907.00	\$ 14,105.00		\$ 68,855.00

	2024 Budget	April		Annual Budget Remaining
Administrative Ministries				
Office Expenses & Supplies				
Copier Usage fee / Supplies	1,650.00	105.00		1230.00
Office Equipment	1,000.00	0.00		1000.00
Office Supplies / Postage	<u>3,500.00</u>	<u>448.00</u>		<u>2156.00</u>
Total Administrative Ministries	\$ 6,150.00	\$ 553.00		\$ 4,386.00

Building & Grounds				
Custodial Services	5,388.00	449.00		3592.00
Floor Maintenance	2,100.00	0.00		2100.00
Repairs / Supplies	5,000.00	0.00		4133.00
Janitorial / Cleaning Supplies	750.00	0.00		750.00
Lawn Maintenance	5,000.00	750.00		4250.00
Pest Control	700.00	0.00		700.00
Property Insurance	11,000.00	3128.00		4744.00
Utilities	<u>18,000.00</u>	<u>1233.00</u>		<u>10960.00</u>
Total Building & Grounds	\$ 47,938.00	\$ 5,560.00		\$ 31,229.00

Christian Education Ministries				
Nursery Ministries	700.00	0.00		700.00
Children's Ministries	700.00	189.00		211.00
Bible Study Literature	7,000.00	98.00		5674.00
Homebound Ministries	400.00	0.00		94.00
Music Ministry	1,800.00	208.00		1592.00
Sunday School Training	500.00	0.00		380.00
Vacation Bible School	1,000.00	736.00		264.00
Youth Ministry	<u>3,500.00</u>	<u>0.00</u>		<u>3480.00</u>
Total Education Ministries	\$ 15,600.00	\$ 1,231.00		\$ 12,395.00

	2024 Budget	April	Annual Budget Remaining
Missions Ministries			
Benevolence	3,000.00	220.00	2580.00
Church Promotions	4,000.00	59.00	3595.00
Fall Outreach Event	1,300.00	0.00	1300.00
Total Missions Ministries	\$ 8,300.00	\$ 279.00	\$ 7,475.00
Personnel - Salaries, Wages & Benefits			
Pastor Salary / Housing Allowance	48,006.00	4001.00	32002.00
Health Insurance	7,800.00	650.00	5200.00
Life & Disability Insurance	3,635.00	0.00	2726.00
Retirement	6,000.00	500.00	4000.00
Other Personnel	46,908.00	2843.00	35244.00
Total Personnel	\$ 112,349.00	\$ 7,994.00	\$ 79,172.00
Supportive Ministries			
Alabama Baptist	2,000.00	0.00	1535.00
Fellowship & Recreation	1,000.00	0.00	911.00
Flowers/ Memorials /Grief Support	1,000.00	0.00	838.00
Audio-Visual Services	2,400.00	0.00	2400.00
Pastor's Ministry Related Expenses			
Auto Expense	3,600.00	283.00	2760.00
Cell phone expense	720.00	60.00	480.00
Conferences / Continuing Education	950.00	261.00	600.00
Miscellaneous	600.00	56.00	436.00
Pulpit Supply	500.00	0.00	500.00
Transportation			
Van Maintenance & Gas	2,500.00	70.00	2262.00
Van Insurance	1,100.00	0.00	1100.00
Worship Supplies	200.00	0.00	200.00
Total Supportive Ministries	\$ 16,570.00	\$ 730.00	\$ 14,022.00
TOTAL	\$ 206,907.00	\$ 16,347.00	\$ 148,679.00
Receipts Needed			
	\$ 235,122.00		
SBC Cooperative Program (10%)	23,512.00	1410.00	16627.00
Shelby Baptist Association (1.50%)	3,527.00	212.00	2494.00
Sav-a-Life Shelby (0.25%) (Quarterly)	588.00	0.00	451.00
ALCAP/American Character Builders (0.25%)	588.00	35.00	416.00

Summary of Funds

Designated Funds (The Money for These Funds is Included in the General Fund)

Prayer Ministry		29.00
Quilting Ministry -redesignated to Homebound Ministry		284.00
Nursing Home Ministry		200.00
Nursery		50.00
Fall Festival		30.00
Youth Fund Raiser		418.00
Children's Ministry		75.00
Safety Officer		75.00
VBS		200.00

Designated Receipts for the Month of April

Total Disbursements

	April		
Online Transaction Fees		<u>51.00</u>	<u>316.00</u>
		51.00	316.00

General Fund - Beginning Balance as of:	04/01/24		\$ 23,874.50
General Fund - Ending Balance as of:	04/30/24		\$ 19,896.54

Memorial Building Fund (not included in General Fund)		1575.00
Van Fund		57509.00
Organ Side Parking Fund - Memory of Jim Durrett		14920.60

Money Market Account 04/30/24		35431.29
Interest		<u>21.78</u>
		35453.07