

Shady Grove Baptist Church

INCOME & EXPENSES

January - December 2018

	TOTAL
Income	
400000 Offerings	251,534.68
400001 Love Offering	3,294.00
400500 Interest Income	144.78
400501 Misc Income	7,638.41
400510 AWANA Dues	159.25
Total Income	\$262,771.12
GROSS PROFIT	\$262,771.12
Expenses	
501000 Employee Salaries	
501010 Payroll Tax Expenses	2,559.47
501011 Retirement Expense	76.94
501100 Pastor Salary	34,810.01
501101 Pastor Housing	11,183.62
501200 Secretary/Admin	3,624.40
501501 Youth Minister	9,670.72
501600 Children's Director	18,302.84
501806 Pianist	1,740.00
501900 Interim Pastor	2,750.00
501950 Auto Allowance	628.84
Total 501000 Employee Salaries	85,346.84
502400 Legal & Professional Services	3.32
502401 Accounting Service	1,267.77
502402 ACS	1,212.00
Total 502400 Legal & Professional Services	2,483.09
502500 Copier Expense	
502501 Copier Lease	3,630.00
502502 Copier Service Contract	18.38
Total 502500 Copier Expense	3,648.38
502600 Repairs & Maintenance	
502101 Custodial Service	5,370.00
502201 Grounds Maintenance	755.00
502601 Pest Control	675.00
504101 Building Maintenance	656.27
504103 Equipment Repair	415.33
Total 502600 Repairs & Maintenance	7,871.60
503100 Baptist Convention Support	
503101 Southern Baptist Convention	4,252.16
503102 Tarrant County Baptist Association	500.00
Total 503100 Baptist Convention Support	4,752.16
503300 Children's	
503201 AWANA	1,645.35
503301 Children's Literature	987.87

	TOTAL
503302 Children's Church Supplies	27.77
503303 Children's Activities	1,135.93
503304 Children's Choir	47.36
503305 Children's Camp	711.98
503306 VBS Supplies	2,026.76
503307 Nursery Supplies	96.98
503310 Refresh BSD	79.99
Total 503300 Children's	6,759.99
503400 Youth	
503401 Youth Literature	52.75
503403 Youth Activities	150.12
Total 503400 Youth	202.87
503500 Adult Ministries	
503501 Adult SS Literature	662.63
503502 Recreation	159.48
503503 Special Events	341.08
503504 Hospitality-Food	506.24
503505 Hospitality-Flowers	418.55
Total 503500 Adult Ministries	2,087.98
503700 Pastor Expenses	
503701 Pastor Literature	90.50
503702 Pastoral Supplies	174.72
Total 503700 Pastor Expenses	265.22
504100 Supplies	
503601 Music Supplies	129.00
504104 Kitchen Supplies	881.09
504105 Janitor Supplies	281.64
Total 504100 Supplies	1,291.73
504200 Utilities	
502301 Security/Fire	4,163.00
504201 Electricity Main Building	16,822.09
504202 Electricity Annex	417.43
504203 Telephone	1,070.21
504204 Internet	678.00
504205 City NRH	3,334.88
Total 504200 Utilities	26,485.61
504300 Van	
504301 Fuel	137.98
504302 Maintenance	415.46
504304 License	139.25
Total 504300 Van	692.69
504400 Office Expense	
504401 Supplies	725.13
504403 Postage	207.23
Total 504400 Office Expense	932.36
504500 IT Expense	
504501 Computer Hardware	202.06
504502 Software	152.29
504504 Media Service & Supplies	70.99

	TOTAL
Total 504500 IT Expense	425.34
504602 Property Insurance	1,196.76
504701 Bank Charges & Fees	75.40
504800 Advertising/Promotional	775.00
505000 Debt Reduction	
505002 Debt Reduction Interest	16,737.95
Total 505000 Debt Reduction	16,737.95
Total Expenses	\$162,030.97
NET OPERATING INCOME	\$100,740.15
Other Expenses	
450000 Llove Offering Expense	3,194.00
Total Other Expenses	\$3,194.00
NET OTHER INCOME	\$ -3,194.00
NET INCOME	\$97,546.15