

	<b>Revised 2023</b>
<b>REVENUE</b>	
<b>400000 Offerings</b>	180,000.00
<b>400500 Interest Income</b>	
<b>400502 Building Use</b>	
<b>TOTAL REVENUE</b>	<b>180,000.00</b>
<b>Gross Profit</b>	
<b>EXPENDITURES</b>	
<b>501000 Employee Salaries</b>	
501010 Payroll Tax Expenses	1,900.00
501011 Retirement Expense	1,860.00
501030 Staff Gifts	1,550.00
501100 Pastor Salary	30,000.00
501400 Music Minister	5,756.08
501501 Youth Minister	8,356.00
501600 Children's Director	17,493.04
501806 Pianist	2,500.00
501807 Organist	2,500.00
501900 Guest Preacher	1,000.00
<b>Total 501000 Employee Salaries</b>	<b>72,915.12</b>
<b>502500 Copier Expense</b>	600.00
<b>502600 Repairs/ Maint</b>	
<b>502601 OLD-Pest Control</b>	
<b>502602 OLD-Building Maint</b>	
502603 Gen Maint/Repair	7,073.92
502604 OLD-Equip Repair	
502605 Custodial Service	5,370.00
502606 Grounds Maint	3,500.00
<b>Total 502600 Repairs/ Maint</b>	<b>15,943.92</b>
<b>503100 Baptist Conv Support</b>	
503101 South Bap Conv	600.00
503102 Tarrant Co Bap Assoc	300.00
<b>Total 503100 Baptist Conv</b>	<b>900.00</b>
<b>503300 Children's</b>	
503301 Children's Lit	1,200.00
503302 Child Church Supplies	250.00
503303 Children's Activities	1,510.00
503304 Children's Choir	500.00
503305 Children's Camp	1,500.00
503306 VBS Supplies	1,700.00
503307 Nursery Supplies	250.00
503308 Childcare	0.00
503309 AWANA	750.00

<b>Total 503300 Children's</b>	<b>7,660.00</b>
<b>503400 Youth</b>	
503403 Youth Activities	1,000.00
<b>Total 503400 Youth</b>	<b>1,000.00</b>
<b>503500 Adult Ministries</b>	
503501 Adult SS Literature	200.00
503502 Recreation	120.00
503503 Special Events	100.00
503504 Hospitality	300.00
503506 Music Ministry	750.00
<b>Total 503500 Adult Ministries</b>	<b>1,470.00</b>
<b>504100 Supplies</b>	
504106 Church Supplies	1,200.00
<b>Total 504100 Supplies</b>	<b>1,200.00</b>
<b>504200 Utilities</b>	
504201 Electric Main	19,200.00
504202 Electric Annex	75.00
504203 Telephone	480.00
504204 Internet	840.00
504205 City NRH	2,820.00
504206 Security/Fire	1,225.96
<b>Total 504200 Utilities</b>	<b>24,640.96</b>
<b>504400 Office Expense</b>	
504401 Office Supplies	500.00
504403 Postage	120.00
<b>Total 504400 Office Expense</b>	<b>620.00</b>
<b>504500 IT Expense</b>	<b>1,200.00</b>
<b>504602 Property Insurance</b>	<b>18,000.00</b>
<b>504701 Fees</b>	<b>1,450.00</b>
<b>505000 Debt Reduction-Int</b>	<b>8,400.00</b>
<b>TOTAL EXPENDITURES</b>	
<b>Net Operating Revenue</b>	
<b>gross Revenue</b>	
<b>Loan Principal Pymt</b>	<b>24,000.00</b>
<b>Net Expenses</b>	<b>180,000.00</b>
<b>NET REVENUE</b>	<b>0.00</b>