

The Memorial Baptist Church  
 Analysis of Revenues & Expenses - Detail  
 January to December 2009

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

Accounts	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
<b>Receipts</b>			
<b>Accounts For % Computations</b>			
500.10 - Envelope Offerings	\$754,788.81	\$0.00	\$754,788.81
500.12 - Budget Plan A	\$0.00	\$88,434.12	(\$88,434.12)
500.16 - Budget Plan C	\$0.00	\$699,221.81	(\$699,221.81)
500.20 - Loose Plate Offerings	\$3,852.23	\$6,100.25	(\$2,248.02)
500.30 - Interest	\$387.12	\$2,467.52	(\$2,080.40)
500.40 - Rent	\$600.00	\$600.00	\$0.00
<b>Total Accounts For % Computations</b>	<b>\$759,628.16</b>	<b>\$796,823.70</b>	<b>(\$37,195.54)</b>
<b>Other</b>			
510.10 - Family Night	\$5,046.50	\$13,626.30	(\$8,579.80)
510.20 - Miscellaneous Receipts	\$86,588.75	\$11,234.48	\$75,354.27
510.31 - WeekDay Insurance Reimb.	\$3,500.00	\$2,300.00	\$1,200.00
510.50 - Current Needs Transfer	\$0.00	\$74,044.59	(\$74,044.59)
<b>Total Other</b>	<b>\$95,135.25</b>	<b>\$101,205.37</b>	<b>(\$6,070.12)</b>
<b>Total Receipts</b>	<b>\$854,763.41</b>	<b>\$898,029.07</b>	<b>(\$43,265.66)</b>

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Accounts	YTD Actual (This Year)	YTD Actual (Last Year)	Actual Change (from Prior Year Period)
<b>Disbursements</b>			
<b>Missions Ministry</b>			
<b>Baptist Missions</b>			
600.10 - Cooperative Program - Plan A	\$4,200.00	\$3,840.00	\$360.00
600.15 - CBFNC Mission Resource Giving Plan	\$17,000.00	\$17,000.00	\$0.00
600.20 - Associational Missions	\$5,000.00	\$10,000.00	(\$5,000.00)
600.30 - Baptist Campus Ministry	\$3,000.00	\$3,000.00	\$0.00
600.40 - Disaster Relief Ministry	\$19.00	\$1,000.00	(\$981.00)
600.62 - Care Net Counseling East	\$4,500.00	\$4,500.00	\$0.00
600.63 - Project InAsMuch	\$623.64	\$1,393.69	(\$770.05)
600.64 - Hispanic Mission	\$17,900.00	\$2,527.38	\$15,372.62
600.67 - Kennedy Home	\$500.00	\$700.00	(\$200.00)
600.68 - Baptist World Alliance	\$1,000.00	\$1,000.00	\$0.00
<b>Total Baptist Missions</b>	<b>\$53,742.64</b>	<b>\$44,961.07</b>	<b>\$8,781.57</b>
<b>TMBC Missions</b>			
601.10 - Unspecified TMBC Missions	\$800.91	\$1,122.67	(\$321.76)
601.14 - Youth Mission Project	\$0.00	\$812.45	(\$812.45)
601.17 - Baptist Partnership	\$9,500.00	\$13,000.00	(\$3,500.00)
601.18 - Church Benevolence	\$2,278.47	\$12,000.65	(\$9,722.18)
<b>Total TMBC Missions</b>	<b>\$12,579.38</b>	<b>\$26,935.77</b>	<b>(\$14,356.39)</b>
<b>Community Missions</b>			
601.50 - Greenville Shelter	\$2,400.00	\$2,400.00	\$0.00
601.64 - Habitat for Humanity	\$1,050.00	\$1,100.00	(\$50.00)
601.72 - Carolina Pregnancy Center	\$600.00	\$600.00	\$0.00
601.74 - Young Life	\$0.00	\$500.00	(\$500.00)
601.81 - Every Nation Min. (VictoryCampus)	\$500.00	\$500.00	\$0.00
601.87 - Boy Scouts	\$250.00	\$250.00	\$0.00
<b>Total Community Missions</b>	<b>\$4,800.00</b>	<b>\$5,350.00</b>	<b>(\$550.00)</b>
<b>Total Missions Ministry</b>	<b>\$71,122.02</b>	<b>\$77,246.84</b>	<b>(\$6,124.82)</b>
<b>Ministerial Staff Ministry</b>			
<b>Pastor Salary</b>			
610.10 - P Base Salary	\$54,189.92	\$54,268.33	(\$78.41)
610.11 - P Housing Allowance	\$24,000.00	\$24,000.00	\$0.00
610.13 - P Life Insur SF	\$328.44	\$316.80	\$11.64
610.14 - P AD&D SF	\$83.42	\$81.04	\$2.38
610.15 - P Dental SF	\$1,327.22	\$1,262.83	\$64.39
<b>Total Pastor Salary</b>	<b>\$79,929.00</b>	<b>\$79,929.00</b>	<b>\$0.00</b>
<b>Student Ministry Salary</b>			
620.10 - S Base Salary	\$24,600.00	\$28,999.92	(\$4,399.92)
620.11 - S Housing Allowance	\$14,400.00	\$10,000.08	\$4,399.92
<b>Total Student Ministry Salary</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
<b>Assoc.Pastor-Educ&amp;Disc. Salary</b>			
640.10 - E&D Base Salary	\$24,933.00	\$29,919.40	(\$4,986.40)
640.11 - E&D Housing Allowance	\$21,666.60	\$26,000.00	(\$4,333.40)
<b>Total Assoc.Pastor-Educ&amp;Disc. Salary</b>	<b>\$46,599.60</b>	<b>\$55,919.40</b>	<b>(\$9,319.80)</b>
<b>Music Ministry Salary</b>			
650.10 - M Base Salary	\$31,395.73	\$31,395.73	\$0.00
650.11 - M Housing Allowance	\$28,500.00	\$28,500.00	\$0.00
<b>Total Music Ministry Salary</b>	<b>\$59,895.73</b>	<b>\$59,895.73</b>	<b>\$0.00</b>
<b>Children's Ministry Salary</b>			
655.10 - C Base Salary	\$24,557.35	\$21,833.39	\$2,723.96
655.11 - C Housing Allowance	\$18,000.00	\$10,500.00	\$7,500.00

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655.12 - C Retirement SF	\$120.00	\$70.00	\$50.00
655.14 - C AD&D SF	\$15.00	\$8.75	\$6.25
655.15 - C Dental SF	\$307.65	\$171.22	\$136.43
<b>Total Children's Ministry Salary</b>	<b>\$43,000.00</b>	<b>\$32,583.36</b>	<b>\$10,416.64</b>
<b>Total Ministerial Staff Ministry</b>	<b>\$268,424.33</b>	<b>\$267,327.49</b>	<b>\$1,096.84</b>
<b>Christian Education Ministry</b>			
<b>Adult Ministries</b>			
660.10 - Sunday School Supplies	\$95.12	\$366.30	(\$271.18)
660.20 - Church Literature	\$2,051.17	\$10,270.17	(\$8,219.00)
660.25 - Biblical Recorder	\$0.00	\$943.20	(\$943.20)
660.30 - Family Ministries	\$937.16	\$1,706.54	(\$769.38)
660.65 - WMU	\$145.46	\$550.00	(\$404.54)
660.70 - Baptist Men	\$0.00	\$334.47	(\$334.47)
660.80 - Discipleship Development	\$340.48	\$1,298.88	(\$958.40)
660.82 - Special Programs/Retreats	(\$30.00)	\$507.06	(\$537.06)
660.86 - Baptist Today	\$375.00	\$468.75	(\$93.75)
660.90 - Young At Heart	\$269.76	\$290.40	(\$20.64)
<b>Total Adult Ministries</b>	<b>\$4,184.15</b>	<b>\$16,735.77</b>	<b>(\$12,551.62)</b>
<b>Student Ministries</b>			
664.20 - Jr and Sr High Youth	\$9,491.14	\$16,798.73	(\$7,307.59)
664.30 - College Ministry	\$332.72	\$332.83	(\$0.11)
<b>Total Student Ministries</b>	<b>\$9,823.86</b>	<b>\$17,131.56</b>	<b>(\$7,307.70)</b>
<b>Children's Ministries</b>			
667.10 - Sunday School Supplies - Children	\$0.00	\$247.37	(\$247.37)
667.20 - Church Literature - Children	\$3,230.01	\$3,464.86	(\$234.85)
667.30 - Nursery Supplies	\$77.59	\$2,152.54	(\$2,074.95)
667.40 - Pre-School	\$329.09	\$264.17	\$64.92
667.50 - Grades 1-6	\$273.45	\$102.73	\$170.72
667.60 - Vacation Bible School	\$2,626.07	\$3,405.50	(\$779.43)
667.70 - GA's	\$739.41	\$1,902.01	(\$1,162.60)
667.72 - Mission Friends	\$162.89	\$0.00	\$162.89
667.80 - RA's	\$1,021.44	\$1,230.86	(\$209.42)
667.90 - Children's Camp	\$1,100.00	\$1,083.57	\$16.43
<b>Total Children's Ministries</b>	<b>\$9,559.95</b>	<b>\$13,853.61</b>	<b>(\$4,293.66)</b>
<b>Total Christian Education Ministry</b>	<b>\$23,567.96</b>	<b>\$47,720.94</b>	<b>(\$24,152.98)</b>
<b>Service Ministry</b>			
<b>Other Family Night Costs</b>			
670.30 - Family Night Food and Supplies	\$5,637.35	\$19,184.08	(\$13,546.73)
<b>Total Other Family Night Costs</b>	<b>\$5,637.35</b>	<b>\$19,184.08</b>	<b>(\$13,546.73)</b>
<b>Nursery Workers Salaries</b>			
670.32 - Nursery Workers Salaries	\$5,266.00	\$5,872.00	(\$606.00)
<b>Total Nursery Workers Salaries</b>	<b>\$5,266.00</b>	<b>\$5,872.00</b>	<b>(\$606.00)</b>
<b>Other Service Costs</b>			
670.40 - Media	\$52.01	\$700.00	(\$647.99)
670.49 - History	\$0.00	\$229.84	(\$229.84)
670.51 - Recreation and Athletic	\$517.94	\$732.94	(\$215.00)
670.54 - Baptismal	\$65.50	\$14.19	\$51.31
670.63 - Fellowship	\$357.58	\$2,000.00	(\$1,642.42)
670.66 - Lord's Supper	\$280.83	\$334.79	(\$53.96)
670.69 - Pulpit Supply	\$0.00	\$150.00	(\$150.00)
670.72 - Public Relations	\$532.00	\$1,920.94	(\$1,388.94)
670.80 - Paper/Misc. Product Supplies	\$1,500.00	\$1,333.65	\$166.35

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<b>Total Other Service Costs</b>	\$3,305.86	\$7,416.35	(\$4,110.49)
<b>Total Service Ministry</b>	<u>\$14,209.21</u>	<u>\$32,472.43</u>	<u>(\$18,263.22)</u>
<b>Music Ministry</b>			
<b>Music Support Salaries</b>			
<b>Organist Salary</b>			
680.10 - Organist	\$10,775.00	\$4,489.50	\$6,285.50
<b>Total Organist Salary</b>	<u>\$10,775.00</u>	<u>\$4,489.50</u>	<u>\$6,285.50</u>
<b>Pianist Salary</b>			
680.19 - Pianist	\$9,736.09	\$9,736.09	\$0.00
<b>Total Pianist Salary</b>	<u>\$9,736.09</u>	<u>\$9,736.09</u>	<u>\$0.00</u>
<b>Total Music Support Salaries</b>	<u>\$20,511.09</u>	<u>\$14,225.59</u>	<u>\$6,285.50</u>
<b>Other Music Ministry Costs</b>			
680.33 - Substitutes	\$100.00	\$2,950.00	(\$2,850.00)
680.39 - Special Music Emphasis	\$0.00	\$2,550.00	(\$2,550.00)
680.45 - Chancel Choir	\$423.03	\$1,178.76	(\$755.73)
680.48 - Youth Choir	\$711.75	\$1,240.76	(\$529.01)
680.51 - Children Choirs (4 Groups)	\$377.95	\$1,455.53	(\$1,077.58)
680.54 - Handbell Choir	\$43.78	\$56.55	(\$12.77)
680.57 - Music Supplies	\$231.22	\$1,567.69	(\$1,336.47)
680.60 - Organ and Piano Supplies	\$0.00	\$208.69	(\$208.69)
680.62 - Organ and Piano Maintenance	\$410.00	\$210.00	\$200.00
<b>Total Other Music Ministry Costs</b>	<u>\$2,297.73</u>	<u>\$11,417.98</u>	<u>(\$9,120.25)</u>
<b>Total Music Ministry</b>	<u>\$22,808.82</u>	<u>\$25,643.57</u>	<u>(\$2,834.75)</u>
<b>Supportive Ministry</b>			
<b>Administrative Assistant</b>			
690.10 - Administrative Assistant	\$22,798.09	\$22,993.66	(\$195.57)
690.12 - Admin Insurance SF	\$8,713.84	\$8,518.27	\$195.57
<b>Total Administrative Assistant</b>	<u>\$31,511.93</u>	<u>\$31,511.93</u>	<u>\$0.00</u>
<b>Financial Secretary</b>			
690.21 - Financial Secretary	\$28,301.93	\$26,712.23	\$1,589.70
690.22 - FinSec Retirement SF	\$0.00	\$1,200.00	(\$1,200.00)
690.24 - FinSec AFLAC SF	\$532.80	\$922.50	(\$389.70)
<b>Total Financial Secretary</b>	<u>\$28,834.73</u>	<u>\$28,834.73</u>	<u>\$0.00</u>
<b>Other Supportive Ministry Cost</b>			
690.33 - Audio Visual Ministries	\$661.36	\$2,503.00	(\$1,841.64)
690.36 - Office Equipment Maintenance	\$5,071.19	\$10,723.07	(\$5,651.88)
690.39 - Office Supplies	\$5,782.76	\$9,200.72	(\$3,417.96)
690.41 - Computer Hardware/Software Refresh	\$859.13	\$3,987.79	(\$3,128.66)
690.42 - Computer Maintenance and Sup	\$4,739.97	\$4,738.04	\$1.93
690.45 - Postage	\$7,078.66	\$7,625.84	(\$547.18)
690.48 - Telephone/Cable	\$9,632.31	\$9,836.47	(\$204.16)
690.51 - Offering Envelopes	\$1,061.00	\$1,457.18	(\$396.18)
690.54 - Outreach	\$435.69	\$1,026.60	(\$590.91)
690.60 - General & Worship Supplies	\$1,831.11	\$4,211.60	(\$2,380.49)
690.63 - Flowers	\$64.20	\$252.25	(\$188.05)
690.66 - Stewardship Campaign	\$464.88	\$41.20	\$423.68
690.75 - Recruiting/Search Team	\$0.00	\$207.60	(\$207.60)
<b>Total Other Supportive Ministry Cost</b>	<u>\$37,682.26</u>	<u>\$55,811.36</u>	<u>(\$18,129.10)</u>
<b>Employee Benefits</b>			
<b>Personnel Related Misc Expense</b>			
690.90 - Workman's Compensation	\$4,614.00	\$4,287.00	\$327.00
690.92 - WEE Tuition Reimbursement	\$0.00	\$320.00	(\$320.00)

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690.93 - Background Checks	\$453.99	\$0.00	\$453.99
690.94 - Support Staff Development	\$45.00	\$1,388.88	(\$1,343.88)
690.98 - Annual Staff Appreciation	\$377.74	\$383.69	(\$5.95)
<b>Total Personnel Related Misc Expense</b>	<b>\$5,490.73</b>	<b>\$6,379.57</b>	<b>(\$888.84)</b>
<b>Employee Social Security Taxes</b>			
691.50 - Admin Social Security Tax	\$1,413.45	\$1,425.70	(\$12.25)
691.55 - FinSec Social Security Tax	\$1,763.96	\$1,656.13	\$107.83
691.60 - Cust Social Security Tax	\$1,267.20	\$0.00	\$1,267.20
691.70 - Pianist Social Security Tax	\$603.60	\$603.60	\$0.00
691.75 - Organist Social Security Tax	\$667.94	\$278.30	\$389.64
691.90 - Nursery Social Security	\$326.49	\$364.11	(\$37.62)
<b>Total Employee Social Security Taxes</b>	<b>\$6,042.64</b>	<b>\$4,327.84</b>	<b>\$1,714.80</b>
<b>Employee Medicare Taxes</b>			
692.50 - Admin Medi Tax	\$330.66	\$333.44	(\$2.78)
692.55 - FinSec Medi Tax	\$412.56	\$387.31	\$25.25
692.60 - Cust Medi Tax	\$296.40	\$0.00	\$296.40
692.70 - Pianist Medi Tax	\$141.12	\$141.12	\$0.00
692.75 - Organist Medi Tax	\$156.24	\$65.10	\$91.14
692.90 - Nursery Medi Tax	\$76.39	\$85.21	(\$8.82)
692.96 - Fire Recovery Pers.Exp. Medi Tax	\$0.00	\$0.01	(\$0.01)
<b>Total Employee Medicare Taxes</b>	<b>\$1,413.37</b>	<b>\$1,012.19</b>	<b>\$401.18</b>
<b>Employee Health Insurance</b>			
693.10 - P Health Insurance	\$3,844.61	\$3,708.05	\$136.56
693.15 - E&D Health Insurance	\$14,069.29	\$14,752.15	(\$682.86)
693.20 - M Health Insur. Reimb.	\$5,967.13	\$6,407.56	(\$440.43)
693.25 - S Health Insurance	\$2,129.16	\$2,126.87	\$2.29
693.30 - C Health Insurance	\$3,327.00	\$1,819.00	\$1,508.00
693.50 - Admin Health Insur	\$8,660.51	\$8,607.74	\$52.77
693.55 - FinSec Health Insur. Reimb.	\$2,431.20	\$2,360.40	\$70.80
693.60 - Cust Health Insurance	\$4,201.61	\$0.00	\$4,201.61
<b>Total Employee Health Insurance</b>	<b>\$44,630.51</b>	<b>\$39,781.77</b>	<b>\$4,848.74</b>
<b>Employee Life &amp; SLT Disability</b>			
694.10 - P Life & SLT Disability	\$672.68	\$656.52	\$16.16
694.15 - E&D Life & SLT Disability	\$891.52	\$993.30	(\$101.78)
694.20 - M Life & SLT Disability	\$1,215.52	\$1,215.52	\$0.00
694.25 - S Life & SLT Disability	\$204.97	\$196.56	\$8.41
694.30 - C Life & SLT Disability	\$235.63	\$124.91	\$110.72
694.50 - Admin Life & SLT Disability	\$817.06	\$805.20	\$11.86
694.55 - FinSec Life & SLT Disability	\$1,005.16	\$988.59	\$16.57
<b>Total Employee Life &amp; SLT Disability</b>	<b>\$5,042.54</b>	<b>\$4,980.60</b>	<b>\$61.94</b>
<b>Employee Retirement</b>			
695.10 - P Retirement	\$7,992.90	\$7,992.90	\$0.00
695.15 - E&D Retirement	\$4,660.00	\$5,592.00	(\$932.00)
695.20 - M Retirement	\$5,989.57	\$5,989.57	\$0.00
695.25 - S Retirement	\$3,900.00	\$3,900.00	\$0.00
695.30 - C Retirement	\$4,300.00	\$2,508.31	\$1,791.69
695.50 - Admin Retirement	\$3,151.19	\$3,151.19	\$0.00
695.55 - FinSec Retirement	\$2,883.47	\$2,595.13	\$288.34
<b>Total Employee Retirement</b>	<b>\$32,877.13</b>	<b>\$31,729.10</b>	<b>\$1,148.03</b>
<b>Employee Auto Reimbursement</b>			
696.10 - P Auto Reimbursement	\$1,392.50	\$3,157.18	(\$1,764.68)
696.15 - E&D Auto Reimbursement	\$1,202.75	\$2,063.01	(\$860.26)

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696.20 - M Auto Reimbursement	\$136.40	\$1,097.77	(\$961.37)
696.25 - S Auto Reimbursement	\$83.60	\$206.44	(\$122.84)
696.30 - C Auto Reimbursement	\$2,839.59	\$2,087.59	\$752.00
<b>Total Employee Auto Reimbursement</b>	<u>\$5,654.84</u>	<u>\$8,611.99</u>	<u>(\$2,957.15)</u>
<b>Conference and Prof Expenses</b>			
697.10 - P Conferences and Prof Exps	\$2,556.87	\$3,010.95	(\$454.08)
697.15 - E&D Conferences and Prof Exps	\$1,118.84	\$1,941.44	(\$822.60)
697.20 - M Conferences and Prof Exps	\$88.13	\$272.86	(\$184.73)
697.25 - S Conferences and Prof Exp	\$80.67	\$272.27	(\$191.60)
697.30 - C Conferences and Prof Exps	\$1,537.17	\$2,435.63	(\$898.46)
<b>Total Conference and Prof Expenses</b>	<u>\$5,381.68</u>	<u>\$7,933.15</u>	<u>(\$2,551.47)</u>
<b>Total Employee Benefits</b>	<u>\$106,533.44</u>	<u>\$104,756.21</u>	<u>\$1,777.23</u>
<b>Total Supportive Ministry</b>	<u>\$204,562.36</u>	<u>\$220,914.23</u>	<u>(\$16,351.87)</u>
<b>Building and Grounds Ministry</b>			
<b>Custodian Salary</b>			
700.10 - Custodian	\$20,440.00	\$0.00	\$20,440.00
700.11 - Cust Retirement SF	\$360.00	\$0.00	\$360.00
<b>Total Custodian Salary</b>	<u>\$20,800.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>
<b>Other B&amp;G Ministry Costs</b>			
700.30 - Janitor Supplies	\$6,243.88	\$5,316.24	\$927.64
700.33 - Building Repairs - Non Contract	\$14,293.21	\$9,679.07	\$4,614.14
700.34 - Building Maint & Repair Contracts	\$13,654.02	\$12,412.91	\$1,241.11
700.35 - Building Contract Cleaning	\$2,708.54	\$33,280.85	(\$30,572.31)
700.36 - Van Maintenance	\$1,724.52	\$2,636.65	(\$912.13)
700.39 - Building Insurance	\$17,992.00	\$19,380.00	(\$1,388.00)
700.42 - Van Insurance	\$1,732.00	\$2,008.00	(\$276.00)
700.45 - Furniture, Fixtures & Equipment	\$575.55	\$6,591.04	(\$6,015.49)
700.48 - Utilities	\$52,721.06	\$51,943.09	\$777.97
700.51 - Debt Maintenance	\$63,509.34	\$62,182.28	\$1,327.06
700.54 - Grounds Maint./Contracts	\$13,165.00	\$12,404.81	\$760.19
700.55 - False Alarms	\$0.00	\$900.00	(\$900.00)
<b>Total Other B&amp;G Ministry Costs</b>	<u>\$188,319.12</u>	<u>\$218,734.94</u>	<u>(\$30,415.82)</u>
<b>Total Building and Grounds Ministry</b>	<u>\$209,119.12</u>	<u>\$218,734.94</u>	<u>(\$9,615.82)</u>
<b>Reserve Funds Ministry</b>			
710.10 - Current Needs	\$40,949.59	\$7,968.63	\$32,980.96
<b>Total Reserve Funds Ministry</b>	<u>\$40,949.59</u>	<u>\$7,968.63</u>	<u>\$32,980.96</u>
<b>Total Disbursements</b>	<u>\$854,763.41</u>	<u>\$898,029.07</u>	<u>(\$43,265.66)</u>
<b>Net Total</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>