

# Siluria Baptist Church

## Budget / Financial Report

01/01/24-3/31/24

	2024 Budget	March	Year to Date Total
<b>Budgeted Income</b>			
Tithes & Offerings	206,907.00	26400.00	54750.00
Interest		<u>4.00</u>	<u>4.00</u>
<b>Total Budgeted Income</b>	<b>\$ 206,907.00</b>	<b>\$ 26,404.00</b>	<b>\$ 54,754.00</b>

	2024 Budget	March	Annual Budget Remaining
<b>Administrative Ministries</b>			
Office Expenses & Supplies			
Copier Usage fee / Supplies	1,650.00	105.00	1335.00
Office Equipment	1,000.00	0.00	1000.00
Office Supplies / Postage	<u>3,500.00</u>	<u>387.00</u>	<u>2604.00</u>
<b>Total Administrative Ministries</b>	<b>\$ 6,150.00</b>	<b>\$ 492.00</b>	<b>\$ 4,939.00</b>

<b>Building &amp; Grounds</b>			
Custodial Services	5,388.00	449.00	4041.00
Floor Maintenance	2,100.00	0.00	2100.00
Repairs / Supplies	5,000.00	180.00	4133.00
Janitorial / Cleaning Supplies	750.00	0.00	750.00
Lawn Maintenance	5,000.00	0.00	5000.00
Pest Control	700.00	0.00	700.00
Property Insurance	11,000.00	0.00	7872.00
Utilities	<u>18,000.00</u>	<u>1581.00</u>	<u>12193.00</u>
<b>Total Building &amp; Grounds</b>	<b>\$ 47,938.00</b>	<b>\$ 2,210.00</b>	<b>\$ 36,789.00</b>

<b>Christian Education Ministries</b>			
Nursery Ministries	700.00	0.00	700.00
Children's Ministries	700.00	300.00	400.00
Bible Study Literature	7,000.00	106.00	5772.00
Homebound Ministries	400.00	306.00	94.00
Music Ministry	1,800.00	0.00	1800.00
Sunday School Training	500.00	120.00	380.00
Vacation Bible School	1,000.00	0.00	1000.00
Youth Ministry	<u>3,500.00</u>	<u>20.00</u>	<u>3480.00</u>
<b>Total Education Ministries</b>	<b>\$ 15,600.00</b>	<b>\$ 852.00</b>	<b>\$ 13,626.00</b>

	2024 Budget	March	Annual Budget Remaining
<b>Missions Ministries</b>			
Benevolence	3,000.00	0.00	2800.00
Church Promotions	4,000.00	246.00	3654.00
Fall Outreach Event	1,300.00	0.00	1300.00
<b>Total Missions Ministries</b>	<b>\$ 8,300.00</b>	<b>\$ 246.00</b>	<b>\$ 7,754.00</b>
<b>Personnel - Salaries, Wages &amp; Benefits</b>			
Pastor Salary / Housing Allowance	48,006.00	4001.00	36003.00
Health Insurance	7,800.00	650.00	5850.00
Life & Disability Insurance	3,635.00	0.00	2726.00
Retirement	6,000.00	500.00	4500.00
Other Personnel	46,908.00	3281.00	38087.00
<b>Total Personnel</b>	<b>\$ 112,349.00</b>	<b>\$ 8,432.00</b>	<b>\$ 87,166.00</b>
<b>Supportive Ministries</b>			
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	162.00	838.00
Audio-Visual Services	2,400.00	0.00	2400.00
Pastor's Ministry Related Expenses			
Auto Expense	3,600.00	256.00	3043.00
Cell phone expense	720.00	60.00	540.00
Conferences / Continuing Education	950.00	0.00	861.00
Miscellaneous	600.00	0.00	492.00
Pulpit Supply	500.00	0.00	500.00
Transportation			
Van Maintenance & Gas	2,500.00	116.00	2332.00
Van Insurance	1,100.00	0.00	1100.00
Worship Supplies	200.00	0.00	200.00
<b>Total Supportive Ministries</b>	<b>\$ 16,570.00</b>	<b>\$ 594.00</b>	<b>\$ 14,752.00</b>
<b>TOTAL</b>	<b>\$ 206,907.00</b>	<b>\$ 12,826.00</b>	<b>\$ 165,026.00</b>
<b>Receipts Needed</b>			
	<b>\$ 235,122.00</b>		
SBC Cooperative Program (10%)	23,512.00	2640.00	18037.00
Shelby Baptist Association (1.50%)	3,527.00	396.00	2706.00
Sav-a-Life Shelby (0.25%) (Quarterly)	588.00	137.00	451.00
ALCAP/American Character Builders (0.25%)	588.00	66.00	451.00

## 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	

**Designated Receipts for the Month of**                      March

Annie Armstrong	3770.00		3770.00
Parking Lot (memory of Jim Durrett)	1940.00		1940.00
VBS	<u>200.00</u>		<u>200.00</u>
	<b>\$ 5,910.00</b>		<b>\$ 5,910.00</b>

**Total Disbursements**    March

Annie Armstrong	3770.00		3770.00
Online Transaction Fees	<u>162.00</u>		<u>265.00</u>
	<b>3932.00</b>		<b>4035.00</b>

General Fund - Beginning Balance as of:	03/01/24	\$ 13,489.00
<b>General Fund - Ending Balance as of:</b>	<b>03/31/24</b>	<b>\$ 23,874.50</b>

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    03/31/24	35408.80
Interest	<u>22.49</u>
	35431.29