

Summary of Operating Accounts
As of 12/31/2023

GENERAL OPERATING ACCOUNT **\$229,960.34**

Budgeted YTD Giving	\$ 1,377,614.46
Actual YTD Giving	\$ 1,473,407.44
Expenses YTD	\$ 1,290,403.17

MONEY MARKET ACCOUNT

General Contingency (6C)	99,688.59
Future Capital Expenditures (6A)	117,923.77

TOTAL OPERATING FUNDS **\$ 217,612.36**

Short-Term CD (6C)	300,000.00
Short-Term CD (6A \$100k/6B \$200K)	300,000.00

Summary of Designated Funds
As of 12/31/2023

CEMETERY CARE FUND **92,535.88**

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) **36,813.18**

Family Crisis Benevolence Fund **20,322.67**

Pat McCarty Memorial Pickleball **212.80**

Seth Jones/Lindsey Bell Youth Enrichment Fund **28,603.28**

Seth Jones Memorial to HOPE Ministry **23,546.29**

Golden Fellowship Trip **2,106.85**

Copier Buyout Funds* **9,500.00**

MMO/WDPS Income* **10,162.38**

Missions (designated for mission trips)* **86,509.71**

Seth Jones Memorial Mission Outreach Fund **16,746.03**

TOTAL DESIGNATED FUNDS **\$ 233,523.19**

*denotes some carryover funds paid in advance for 2024 expenses.

Lizella Baptist Church Profit & Loss Budget Performance January through December 2023

Expense	Jan - Dec 23	Annual Budget
101 · Mission Programs		
1A · External Missions		
Total 1A · External Missions	116,816.62	117,690.00
1B · Care Missions		
Total 1B · Care Missions	5,412.96	5,200.00
1C · Ministry Outreach		
1C2 · Expenses	4,600.00	4,600.00
Total 1C · Ministry Outreach	4,600.00	4,600.00
1D · Evangelism Outreach		
Total 1D · Evangelism Outreach	8,326.47	20,250.00
Total 101 · Mission Programs	135,156.05	147,740.00
102 · Personnel Fulltime		
Total 102 · Personnel Fulltime	527,464.20	544,035.26
103 · Personnel Part Time		
Total 103 · Personnel Part Time	117,515.11	116,084.20
104 · Church Ministries		
Total 104 · Church Ministries	2,419.16	4,650.00
105 · Facility Maintenance		
5A · Custodial		
Total 5A · Custodial	5,796.15	5,500.00
5B · Utilities		
5B1 · Electricity	65,393.31	60,000.00
5B2 · Natural Gas	7,233.28	8,500.00
5B3 · Water	9,205.83	10,000.00
5B4 · Telephone	3,446.19	3,500.00
5B5 · Internet Services	3,701.72	3,750.00
5B7 · Garbage	3,867.74	3,850.00
Total 5B · Utilities	92,848.07	89,600.00
5C · Church Insurance		
Total 5C · Church Insurance	31,164.30	35,250.00
5D · Building Maintenance		
Total 5D · Building Maintenance	51,052.25	60,300.00
5E · Grounds Maintenance		
Total 5E · Grounds Maintenance	40,471.50	51,000.00
5F · Kitchen Maintenance/Repairs	505.30	2,000.00
5G · Bus Maintenance		
Total 5G · Bus Maintenance	3,113.77	3,000.00
5H · Church Furnishings		
Total 5H · Church Furnishings	1,942.00	2,500.00
5I · Decorations		
Total 5I · Decorations	2,419.83	2,500.00

Lizella Baptist Church
Profit & Loss Budget Performance
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Annual Budget</u>
Total 105 · Facility Maintenance	229,313.17	251,650.00
106 · Facility Growth Expenditures		
Total 106 · Facility Growth Expenditures	127,250.00	127,250.00
107 · Church Fellowship		
Total 107 · Church Fellowship	13,633.56	10,100.00
108 · Media & Library		
8A · Library		
Total 108 · Media & Library	459.86	500.00
109 · Administration		
Total 109 · Administration	54,895.93	55,750.00
110 · Campus Security		
Total 110 · Campus Security	3,602.47	12,000.00
111 · Discipleship		
Total 111 · Discipleship	15,287.79	16,700.00
112 · Preschool Ministry		
Total 112 · Preschool Ministry	4,816.33	7,000.00
113 · Children's Ministry		
Total 113 · Children's Ministry	18,266.06	24,100.00
114 · Golden Fellowship		
Total 114 · Golden Fellowship	1,119.23	1,450.00
115 · Women's Ministry		
Total 115 · Women's Ministry	432.39	2,000.00
116 · Men's Ministry		
Total 116 · Men's Ministry	2,885.19	5,780.00
117 · Student Ministry		
Total 117 · Student Ministry	19,433.90	21,325.00
118 · College Ministry		
Total 118 · College Ministry	512.81	3,500.00
119 · Music Ministry		
Total 119 · Music Ministry	12,701.70	17,000.00
120 · Recreation Ministry		
Total 120 · Recreation Ministry	2,210.77	5,000.00
121 · Community Services		
Total 121 · Community Services	-525.82	1,500.00
122 · Hope Ministry		
Total 122 · Hope Ministry	0.00	
123 · Special Needs Ministry		
Total 123 · Special Needs Ministry	-93.07	1,000.00
124 · Weekday Program		
Total 124 · Weekday Program	353.17	
66000 · Payroll Expenses	1,293.21	1,500.00
Total Expense	1,290,403.17	1,377,614.46