

Summary of Operating Accounts
As of 03/31/2024

GENERAL OPERATING ACCOUNT **\$226,892.19**

Budgeted YTD Giving	\$ 358,909.09
Actual YTD Giving	\$ 366,519.27
Expenses YTD	\$ 270,564.11

MONEY MARKET ACCOUNT

General Contingency (6C)	214,035.66
Future Capital Expenditures (6A)	130,175.77

TOTAL OPERATING FUNDS **\$ 344,211.43**

Short-Term CD (6C)	310,343.01
Short-Term CD (6A \$100k/6B \$200K)*	300,000.00

Summary of Designated Funds
As of 03/31/2024

CEMETERY CARE FUND **89,285.88**

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) *\$200k in cd **(14,606.90)**

Family Crisis Benevolence Fund **19,166.67**

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**

Missions (designated for mission trips) **81,533.71**

Seth Jones Memorial Mission Outreach Fund **15,746.03**

TOTAL DESIGNATED FUNDS **\$ 156,258.73**

Lizella Baptist Church

Profit & Loss Budget Performance

January through March 2024

Expense	<u>Jan - Mar 24</u>	<u>Annual Budget</u>
101 · Mission Programs		
1A · External Missions		
Total 1A · External Missions	32,925.92	117,690.00
1B · Care Missions		
Total 1B · Care Missions	2,313.36	5,200.00
1C · Ministry Outreach		
Total 1C · Ministry Outreach	0.00	4,600.00
1D · Evangelism Outreach		
Total 1D · Evangelism Outreach	<u>1,007.73</u>	<u>20,250.00</u>
Total 101 · Mission Programs	36,247.01	147,740.00
102 · Personnel Fulltime		
Total 102 · Personnel Fulltime	139,011.55	548,305.32
103 · Personnel Part Time		
Total 103 · Personnel Part Time	29,599.17	133,910.02
104 · Church Ministries		
Total 104 · Church Ministries	0.00	4,650.00
105 · Facility Maintenance		
5A · Custodial		
Total 5A · Custodial	591.15	7,500.00
5B · Utilities		
Total 5B · Utilities	23,535.96	108,700.00
5C · Church Insurance		
Total 5C · Church Insurance	8,456.04	36,750.00
5D · Building Maintenance		
Total 5D · Building Maintenance	691.77	74,800.00
5E · Grounds Maintenance		
Total 5E · Grounds Maintenance	7,526.25	47,000.00
5F · Kitchen Maintenance/Repairs		
Total 5F · Kitchen Maintenance/Repairs	0.00	2,000.00
5G · Bus Maintenance		
Total 5G · Bus Maintenance	140.82	3,500.00
5H · Church Furnishings		
Total 5H · Church Furnishings	0.00	2,500.00
5I · Decorations		
Total 5I · Decorations	<u>235.27</u>	<u>2,500.00</u>
Total 105 · Facility Maintenance	41,177.26	285,250.00
106 · Facility Growth Expenditures		
Total 106 · Facility Growth Expenditures	31,812.50	127,250.00
107 · Church Fellowship		
Total 107 · Church Fellowship	-568.60	12,600.00
108 · Media & Library		
Total 108 · Media & Library	48.67	500.00

Lizella Baptist Church
Profit & Loss Budget Performance
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Annual Budget</u>
109 · Administration		
Total 109 · Administration	6,486.24	61,325.00
110 · Campus Security		
Total 110 · Campus Security	556.66	7,000.00
111 · Discipleship		
Total 111 · Discipleship	1,661.57	16,600.00
112 · Preschool Ministry		
Total 112 · Preschool Ministry	686.23	7,640.00
113 · Children's Ministry		
Total 113 · Children's Ministry	1,076.01	23,900.00
114 · Golden Fellowship		
Total 114 · Golden Fellowship	517.89	1,611.00
115 · Women's Ministry		
Total 115 · Women's Ministry	-1,787.65	2,000.00
116 · Men's Ministry		
Total 116 · Men's Ministry	-361.66	5,780.00
117 · Student Ministry		
Total 117 · Student Ministry	-742.50	21,225.00
118 · College Ministry		
Total 118 · College Ministry	413.63	3,000.00
119 · Music Ministry		
Total 119 · Music Ministry	1,143.76	17,000.00
120 · Recreation Ministry		
Total 120 · Recreation Ministry	0.00	4,500.00
121 · Community Services		
Total 121 · Community Services	-302.00	1,000.00
122 · Hope Ministry		
Total 122 · Hope Ministry	-8,090.42	
123 · Special Needs Ministry		
Total 123 · Special Needs Ministry	23.93	1,350.00
124 · Weekday Program		
Total 124 · Weekday Program	-8,658.14	
66000 · Payroll Expenses	613.00	1,500.00
Total Expense	<u>270,564.11</u>	<u>1,435,636.34</u>