

Summary of Operating Accounts
As of 06/30/2024

GENERAL OPERATING ACCOUNT **\$260,712.40**

Budgeted YTD Giving	\$ 717,818.17
Actual YTD Giving	\$ 730,854.51
Expenses YTD	\$ 603,588.34

MONEY MARKET ACCOUNT

General Contingency (6C)	186,534.61
Future Capital Expenditures (6A)	142,554.47

TOTAL OPERATING FUNDS **\$ 329,089.08**

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

Summary of Designated Funds
As of 06/30/2024

CEMETERY CARE FUND **89,285.88**

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) *\$200k in cd **(8,901.56)**

Family Crisis Benevolence Fund **15,246.67**

Pat McCarty Memorial Pickleball **212.80**

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

Seth Jones Memorial to HOPE Ministry **31,014.98**

Golden Fellowship Trip **1,347.85**

Missions (designated for mission trips) **49,333.71**

Seth Jones Memorial Mission Outreach Fund **12,476.03**

TOTAL DESIGNATED FUNDS **\$ 129,333.76**

Lizella Baptist Church

Profit & Loss Budget Performance

January through June 2024

Expense	Jan - Jun 24	Annual Budget
101 · Mission Programs		
1A · External Missions		
Total 1A · External Missions	58,150.02	117,690.00
1B · Care Missions		
Total 1B1 · Benevolence/Bereavement	4,076.65	5,200.00
Total 1B · Care Missions	4,076.65	5,200.00
1C · Ministry Outreach		
Total 1C · Ministry Outreach	4,600.00	4,600.00
1D · Evangelism Outreach		
Total 1D · Evangelism Outreach	1,809.52	20,250.00
Total 101 · Mission Programs	68,636.19	147,740.00
102 · Personnel Fulltime		
Total 102 · Personnel Fulltime	271,329.80	548,305.32
103 · Personnel Part Time		
Total 103 · Personnel Part Time	58,419.67	133,910.02
104 · Church Ministries		
Total 104 · Church Ministries	32.00	4,650.00
105 · Facility Maintenance		
5A · Custodial		
Total 5A · Custodial	1,330.09	7,500.00
5B · Utilities		
Total 5B · Utilities	45,526.40	108,700.00
5C · Church Insurance		
Total 5C · Church Insurance	16,912.08	36,750.00
5D · Building Maintenance		
Total 5D · Building Maintenance	9,151.99	74,800.00
5E · Grounds Maintenance		
Total 5E · Grounds Maintenance	16,019.13	47,000.00
5F · Kitchen Maintenance/Repairs	0.00	2,000.00
5G · Bus Maintenance		
Total 5G · Bus Maintenance	843.74	3,500.00
5H · Church Furnishings		
Total 5H · Church Furnishings	444.19	2,500.00
5I · Decorations		
Total 5I · Decorations	235.27	2,500.00
Total 105 · Facility Maintenance	90,462.89	285,250.00
106 · Facility Growth Expenditures		
Total 106 · Facility Growth Expenditures	63,625.00	127,250.00
107 · Church Fellowship		
7A · Socials & Hospitality		
Total 7A · Socials & Hospitality	1,604.04	7,100.00

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

	<u>Jan - Jun 24</u>	<u>Annual Budget</u>
7B · Wed. Supper		
Total 7B · Wed. Supper	56.67	5,000.00
7C · Drink Machine Concessions	132.43	500.00
Total 107 · Church Fellowship	1,793.14	12,600.00
108 · Media & Library		
8A · Library		
Total 8A · Library	48.67	500.00
Total 108 · Media & Library	48.67	500.00
109 · Administration		
Total 109 · Administration	16,855.21	61,325.00
110 · Campus Security		
Total 110 · Campus Security	1,000.60	7,000.00
111 · Discipleship		
Total 111 · Discipleship	10,668.86	16,600.00
112 · Preschool Ministry		
Total 112 · Preschool Ministry	1,772.95	7,640.00
113 · Children's Ministry		
Total 113 · Children's Ministry	4,568.69	23,900.00
114 · Golden Fellowship		
Total 114 · Golden Fellowship	1,659.01	1,611.00
115 · Women's Ministry		
Total 115 · Women's Ministry	645.77	2,000.00
116 · Men's Ministry		
Total 116 · Men's Ministry	3,903.86	5,780.00
117 · Student Ministry		
Total 117 · Student Ministry	11,547.19	21,225.00
118 · College Ministry		
Total 118 · College Ministry	1,050.82	3,000.00
119 · Music Ministry		
Total 119 · Music Ministry	4,359.48	17,000.00
120 · Recreation Ministry		
Total 120 · Recreation Ministry	0.00	4,500.00
121 · Community Services		
Total 121 · Community Services	-1,025.00	1,000.00
122 · Hope Ministry		
Total 122 · Hope Ministry	0.00	
123 · Special Needs Ministry		
Total 123 · Special Needs Ministry	348.79	1,350.00
124 · Weekday Program		
Total 124 · Weekday Program	-9,312.25	
66000 · Payroll Expenses	1,197.00	1,500.00
Total Expense	603,588.34	1,435,636.34