Summary of Operating Accounts As of 09/30/2024

GENERAL OPERATING ACCO	UNT	\$293,476.58
Budgeted YTD Giving Actual YTD Giving Expenses YTD	\$ 1,076,727.26 \$ 1,100,109.13 (+2.18%) \$ 964,646.93 (-10.41%)	
MONEY MARKET ACCOUNT		
General Contingency (6C) Future Capital Expenditures (6A)		105,987.08 153,432.58

TOTAL OPERATING FUNDS \$ 259,419.68

 Short-Term CD (6C)
 310,000.00

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

Summary of Designated Funds As of 09/30/2024

CEMETERY CARE FUND

89,285.88

MONEY MARKET ACCOUNT DESIGNATED FUNDS

Building/Future Growth (6B) *\$200k in cd	(2,089.06)
Family Crisis Benevolence Fund	13,246.67
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)	52,526.07
Seth Jones Memorial Mission Outreach Fund	10,992.42

TOTAL DESIGNATED FUNDS

\$ 135,855.01

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

Expense 101 · Mission Programs 1A · External Missions Total 1A · External Missions Total 1B · Care Missions Total 1B · Care Missions Total 1B · Care Missions 1C · Ministry Outreach Total 1C · Ministry Outreach Total 1D · Evangelism Outreach Total 1D · Evangelism Outreach Total 101 · Mission Programs 88,466.95 147,740.00 102 · Personnel Fulltime Total 102 · Personnel Fulltime Total 103 · Personnel Part Time Total 104 · Church Ministries Total 104 · Church Ministries Total 105 · Custodial Total 5B · Utilities Total 5B · Utilities Total 5C · Church Insurance Total 5C · Church Insurance Total 5C · Church Maintenance Total		Jan - Sep 24	Annual Budget
101 - Mission Programs 1A - External Missions Total 1A - External Missions Total 1A - External Missions 1B - Care Missions 1C - Ministry Outreach Total 1C - Ministry Outreach Total 1C - Ministry Outreach Total 1D - Evangelism Outreach Total 1D - Personnel Fulltime Total 5D - Personnel Fulltime Total 5D - Church Ministries Total 5D - Church Ministries Total 5D - Utilities Total 5D - Utilities Total 5D - Utilities Total 5D - Utilities Total 5D - Duilding Maintenance Total 5D - Building Maintenance Total 5D - Sullding Maintenance Total 5D - Sullding Maintenance Total 5D - Grounds Maintenance Total 5D - Grounds Maintenance Total 5D - Building Maintenance Total 5D - Building Maintenance Total 5D - Building Maintenance Total 5D - Sullding Maintenance Total 5D - Church Furnishings Total 5D - Church	Fynense		
1A - External Missions Total 1A - External Missions Total 1A - External Missions Total 1B - Care Missions Total 1B - Care Missions A,862.61 5,200.00 1C - Ministry Outreach Total 1C - Ministry Outreach Total 1C - Ministry Outreach Total 1D - Evangelism Total 5D - Church Ministries Total 5D - Church Insurance Total 5D - Building Maintenance Total 5D - Evangelism Total 5D - Church Funishings Total 5D - Church Funishings Total 5D - Church Funishings Tota			
Total 1A: External Missions 76,822.60 117,690.00 1B: Care Missions 4,862.61 5,200.00 1C: Ministry Outreach 4,600.00 4,600.00 1D: Evangelism Outreach 2,181.74 20,250.00 Total 1D: Evangelism Outreach 2,181.74 20,250.00 Total 101: Mission Programs 38,466.95 147,740.00 102: Personnel Fulltime 421,677.07 548,305.32 103: Personnel Part Time 86,933.41 133,910.02 104: Church Ministries 495.96 4,650.00 105: Facility Maintenance 495.96 4,650.00 5A: Custodial 2,793.85 7,500.00 5B: Utilities 31,204.23 108,700.00 5C: Church Insurance 26,167.08 36,750.00 5C: Church Insurance 26,167.08 36,750.00 5D: Building Maintenance 41,223.27 74,800.00 5C: Grounds Maintenance 25,851.88 47,000.00 5F: Kitchen Maintenance 25,851.88 47,000.00 5F: Kitchen Maintenance 170.78 2,000.00 5H	•		
Total 1B - Care Missions		76.822.60	117.690.00
Total 1B · Care Missions 4,862.61 5,200.00 1C · Ministry Outreach 4,600.00 4,600.00 1D · Evangelism Outreach 2,181.74 20,250.00 Total 1D · Evangelism Outreach 2,181.74 20,250.00 Total 101 · Mission Programs 88,466.95 147,740.00 102 · Personnel Fulltime 421,677.07 548,305.32 103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 495.96 4,650.00 5 · Custodial 2,793.85 7,500.00 5 · Custodial 2,793.85 7,500.00 5 · Church Insurance 26,167.08 36,750.00 5 · Church Insurance 26,167.08 36,750.00 5 · Building Maintenance 41,223.27 74,800.00 5 · Church Insurance 25,851.88 47,000.00 5 · Grounds Maintenance 25,851.88 47,000.00 5 · Grounds Maintenance 10,285.09 3,500.00 5 · Kitchen Maintenance 10,285.09 3,500.00		,-==	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1C - Ministry Outreach 1,600.00 1,600.00 1.000.		4.862.61	5.200.00
Total 1C · Ministry Outreach 4,600.00 4,600.00 1D · Evangelism Outreach 2,181.74 20,250.00 Total 1D · Evangelism Outreach 2,181.74 20,250.00 Total 101 · Mission Programs 88,466.95 147,740.00 102 · Personnel Fulltime 421,677.07 548,305.32 103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 495.96 4,650.00 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 179,922.85 285,250.00		1,44=14	-,
1D - Evangelism Outreach 2,181.74 20,250.00		4.600.00	4,600.00
Total 1D · Evangelism Outreach 2,181.74 20,250.00 Total 101 · Mission Programs 88,466.95 147,740.00 102 · Personnel Fulltime 421,677.07 548,305.32 103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 495.96 4,650.00 105 · Facility Maintenance 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5F · Church Furnishings 548.69 2,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98		.,	,
Total 101 · Mission Programs 88,466.95 147,740.00 102 · Personnel Fulltime Total 102 · Personnel Fulltime 421,677.07 548,305.32 103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance Total 5A · Custodial 2,793.85 7,500.00 5C · Church Insurance Total 5C · Sullding Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance 1,285.09 3,500.00 5F · Kitchen Furnishings 548.69 2,500.00 5F · Church Furnishings 558.250.00 5F · Church Furnishings 558.250.00 5F · Church Furnishings 5F · Church Furnishings 5F · Church Furnishings 5F · Church Furnishings 5F · Church Fu		2.181.74	20,250.00
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103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 495.96 4,650.00 105 · Facility Maintenance 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5H · Church Furnishings 548.69 2,500.00 5H · Church Furnishings 548.69 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship		421 677 07	548 305 32
Total 103 · Personnel Part Time 86,933.41 133,910.02 104 · Church Ministries 495.96 4,650.00 Total 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5H · Church Furnishings 548.69 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library <td></td> <td>421,011.01</td> <td>0.10,000.02</td>		421,011.01	0.10,000.02
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Total 104 · Church Ministries 495.96 4,650.00 105 · Facility Maintenance 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5i · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		00,000.	,
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5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 548.69 2,500.00 Total 5H · Church Furnishings 548.69 2,500.00 Total 5D · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		100.00	1,000.00
Total 5A · Custodial 2,793.85 7,500.00 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	•		
5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		2 793 85	7.500.00
Total 5B · Utilities 81,204.23 108,700.00 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		2,, 30,00	.,
5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 74,800.00 5E · Grounds Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		81.204.23	108,700.00
Total 5C · Church Insurance 26,167.08 36,750.00 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library			
5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		26.167.08	36.750.00
Total 5D · Building Maintenance 41,223.27 74,800.00 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library			
5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	•	41,223,27	74,800.00
Total 5E · Grounds Maintenance 25,851.88 47,000.00 5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		,	
5F · Kitchen Maintenance/Repairs 170.78 2,000.00 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		25,851.88	47,000.00
5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library			
Total 5G · Bus Maintenance 1,285.09 3,500.00 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library			
5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		1,285.09	3,500.00
Total 5H · Church Furnishings 548.69 2,500.00 5I · Decorations 677.98 2,500.00 Total 5I · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library 108 · Media & Library 108 · Media & Library			
51 · Decorations Total 51 · Decorations 677.98 2,500.00 Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	<u> </u>	548.69	2,500.00
Total 105 · Facility Maintenance 179,922.85 285,250.00 106 · Facility Growth Expenditures Total 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	·		
106 · Facility Growth Expenditures Total 106 · Facility Growth Expenditures 127,250.00 107 · Church Fellowship Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	Total 5I · Decorations	677.98	2,500.00
106 · Facility Growth Expenditures Total 106 · Facility Growth Expenditures 127,250.00 107 · Church Fellowship Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library	Total 105 · Facility Maintenance	179,922.85	285,250.00
Total 106 · Facility Growth Expenditures 95,437.50 127,250.00 107 · Church Fellowship Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		, in the second	
107 · Church Fellowship Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		95,437.50	127,250.00
Total 107 · Church Fellowship 5,062.97 12,600.00 108 · Media & Library		·	
108 · Media & Library	•	5,062.97	12,600.00
·		·	
	8A · Library		

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

	Jan - Sep 24	Annual Budget	
Total 108 · Media & Library	48.67	500.00	
109 · Administration			
Total 109 · Administration	31,285.74	61,325.00	
110 · Campus Security			
Total 110 · Campus Security	1,444.54	7,000.00	
111 · Discipleship			
Total 111 · Discipleship	15,227.70	16,600.00	
112 · Preschool Ministry			
Total 112 · Preschool Ministry	3,167.45	7,640.00	
113 · Children's Ministry			
Total 113 · Children's Ministry	7,763.65	23,900.00	
114 · Golden Fellowship			
14A · Meetings			
Total 114 · Golden Fellowship	721.99	1,611.00	
115 · Women's Ministry			
Total 115 · Women's Ministry	1,004.22	2,000.00	
116 · Men's Ministry			
Total 116 · Men's Ministry	3,822.07	5,780.00	
17 · Student Ministry			
otal 117 · Student Ministry	18,930.62	21,225.00	
18 · College Ministry			
Fotal 118 · College Ministry	3,765.97	3,000.00	
119 · Music Ministry			
Total 119 · Music Ministry	7,285.64	17,000.00	
120 · Recreation Ministry			
Total 120 - Recreation Ministry	529.70	4,500.00	
121 · Community Services			
Total 121 · Community Services	-1,271.10	1,000.00	
122 · Hope Ministry			
Total 122 · Hope Ministry	-654.95		
123 · Special Needs Ministry			
Total 123 · Special Needs Ministry	798.03	1,350.00	
124 · Weekday Program			
Total 124 · Weekday Program	-9,228.26		
66000 · Payroll Expenses	2,008.54	1,500.00	
l Expense	964,646.93	1,435,636.34	