

Beulah Baptist Church

SoA Monthly + YTD Actual/Budget

Date Range: Jan 1st 2025 - Dec 31st 2025

Accounts	Quarter 1 Actual This Year	April Actual This Year	May Actual This Year	June Actual This Year	July Actual This Year	August Actual This Year	September Actual This Year	October Actual This Year	November Actual This Year	December Actual This Year	Actual Jan 01, 2025 - Dec 31, 2025	Budget Jan 01, 2025 - Dec 31, 2025
Revenues												
0092 General Contributions	77,739.15	19,668.36	27,122.52	29,140.17	28,550.92	32,824.77	25,571.88	31,293.92	40,108.16	34,503.30	346,523.15	307,773.00
0093 Building Fund	20,884.20	2,959.10	2,929.10	3,182.10	2,959.10	2,929.10	2,909.10	12,881.10	2,929.10	2,929.10	57,491.10	0.00
0094 Designated Receipts	4,856.94	245.96	2,832.49	1,023.96	670.56	6,335.25	2,415.63	2,870.79	2,985.73	642.57	24,879.88	40,000.00
Total Revenues	\$ 103,480.29	\$ 22,873.42	\$ 32,884.11	\$ 33,346.23	\$ 32,180.58	\$ 42,089.12	\$ 30,896.61	\$ 47,045.81	\$ 46,022.99	\$ 38,074.97	\$ 428,894.13	\$ 347,773.00
Expenses												
Missions												
0101 Cooperative Program	4,375.88	940.08	1,365.36	1,477.80	1,455.72	1,332.18	1,583.82	1,689.60	1,988.82	4,504.87	20,714.13	18,466.00
0102 Associational Program	2,187.94	470.04	682.68	738.90	727.86	666.09	791.91	844.80	994.41	2,252.44	10,357.07	9,233.00
0110 LR, USC, Love (Frmrly Spec. Des. Offerings)	0.00	0.00	0.00	0.00	0.00	0.00	775.80	1,342.39	0.00	367.53	2,485.72	4,100.00
0111 Other Missions (TBF/SEMS/MsPtnrs/Ben/MsFdg)	826.00	0.00	0.00	0.00	0.00	0.00	1,316.03	2,721.78	0.00	38.82	4,902.63	3,520.00
0112 Food Pantry (spend)	205.00	0.00	0.00	0.00	0.00	0.00	140.70	150.43	124.11	185.44	805.68	1,500.00
0113 Set Free Alliance	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
0114 Lottie Moon	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	4,000.00
0115 Annie Armstrong	0.00	0.00	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.00	2,000.00
0116 J Chapman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0117 Moment of Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
0118 Samaritans Purse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	3,600.00
0119 Fundraising Expenses (Missions)	0.00	0.00	1,048.67	651.16	0.00	0.00	0.00	0.00	0.00	0.00	1,699.83	0.00
Total Missions	10,768.82	1,410.12	5,513.71	2,867.86	2,183.58	7,998.27	4,608.26	6,749.00	5,107.34	8,349.10	55,556.06	55,419.00
Ministries												
0301 Church Literature	490.21	490.21	0.00	0.00	570.02	0.00	0.00	564.02	0.00	0.00	2,114.46	1,200.00
0305 Churchwide Fellowship	254.09	0.00	276.20	0.00	0.00	0.00	0.00	0.00	0.00	32.70	562.99	1,800.00
0306 Kitchen Paper Supplies	142.61	64.63	111.01	401.88	50.64	48.92	91.79	28.98	177.54	59.94	1,177.94	500.00
0307 Youth	224.76	0.00	0.00	0.00	67.86	0.00	0.00	20.50	0.00	0.00	313.12	240.00
0308 Children	51.84	209.04	78.16	0.00	448.15	0.00	0.00	0.00	249.00	230.05	1,266.24	420.00
0316 Discipleship	107.54	0.00	0.00	0.00	0.00	0.00	121.95	0.00	0.00	0.00	229.49	300.00
0317 New Member Fellowship	34.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.94	100.00
0401 Music	233.57	0.00	244.01	257.00	195.00	0.00	0.00	557.88	0.00	401.25	1,888.71	1,000.00
0405 Outreach	165.00	0.00	140.56	0.00	0.00	0.00	0.00	106.98	0.00	368.20	780.74	1,200.00
0411 Worship Service	437.82	0.00	0.00	0.00	0.00	53.22	0.00	0.00	0.00	0.00	491.04	1,200.00
0412 Audio Visual	150.93	0.00	0.00	8.63	0.00	0.00	0.00	0.00	0.00	0.00	159.56	1,200.00
0420 Revival	27.26	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	59.93	60.00
0424 Good-Neighbor Ministry	0.00	72.79	0.00	0.00	0.00	0.00	0.00	125.44	0.00	0.00	198.23	180.00
0500 Training Ministries - Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	120.00
Total Ministries	2,320.57	890.30	853.57	671.14	1,335.30	105.77	217.37	1,407.43	430.17	1,095.77	9,327.39	9,520.00
Facilities												
0603 Custodial Services	2,586.50	800.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	8,986.50	11,400.00
0604 Utilities	8,613.02	2,063.28	2,141.07	2,285.45	2,691.22	2,919.22	2,468.84	2,333.42	2,146.85	2,245.47	29,907.84	32,000.00
0605 P&C Insurance	3,421.23	1,140.42	1,140.41	1,140.41	1,140.41	1,272.35	1,272.35	1,272.35	1,272.35	1,272.35	14,344.63	14,000.00

Accounts	Quarter 1	April	May	June	July	August	September	October	November	December	Actual	Budget
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Jan 01, 2025 -	Jan 01, 2025 -
	This Year	This Year	This Year	This Year	This Year	This Year	This Year	This Year	This Year	This Year	Dec 31, 2025	Dec 31, 2025
0606 Office Equipment	912.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.92	1,000.00
0607 Maint/Lease Office Equipent	1,241.12	366.29	476.94	809.16	438.16	505.42	365.89	380.01	632.89	385.63	5,601.51	7,000.00
0608 Maint - Building & Grounds	21,734.67	5,880.22	4,874.53	3,829.10	6,624.19	3,829.10	3,991.54	12,841.10	3,539.48	3,012.83	70,156.76	27,000.00
Total Facilities	38,509.46	10,250.21	8,632.95	8,864.12	11,693.98	9,326.09	8,898.62	17,626.88	8,391.57	7,716.28	129,910.16	92,400.00
Administration												
0402 Audit Expense	84.54	17.27	17.27	17.27	17.27	17.27	17.27	17.27	17.27	17.27	239.97	0.00
0403 Administrative Costs	0.00	0.00	0.00	0.00	22.00	0.00	22.00	22.00	22.00	0.00	88.00	4,840.00
0404 Postage	0.00	300.00	221.40	0.00	0.00	400.00	0.00	0.00	0.00	0.00	921.40	1,400.00
0406 Bank Charges	165.21	191.31	121.52	140.04	104.80	98.16	120.54	125.96	89.01	85.64	1,242.19	0.00
0407 Publicity, Advertising	75.00	25.00	99.99	25.00	25.00	25.00	25.00	25.00	52.77	53.50	431.26	380.00
0408 Office Supplies	519.19	63.21	69.73	166.86	251.92	0.00	142.55	55.05	108.00	81.84	1,458.35	0.00
0413 Mileage	903.22	240.10	174.30	252.00	246.90	334.60	211.40	259.00	510.80	163.10	3,295.42	5,200.00
0414 Conferences, flights, hotels	128.51	0.00	122.08	1,778.32	0.00	0.00	0.00	0.00	0.00	0.00	2,028.91	0.00
0415 Flowers, Sanctuary	0.00	87.47	83.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.41	240.00
0613 Transfer to Savings	2,250.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	9,000.00
Total Administration	4,125.67	1,674.36	1,660.23	3,129.49	1,417.89	1,625.03	1,288.76	1,254.28	1,549.85	1,151.35	18,876.91	21,060.00
Personnel												
0510 Salaries	45,924.00	15,308.00	15,308.00	15,308.00	7,654.00	22,962.00	15,308.00	15,308.00	15,308.00	16,858.00	185,246.00	193,596.00
0511 Life Insurance Expense	151.66	63.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	822.13	0.00
0512 Annuity (Matching) Expense	1,149.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	4,596.00	0.00
0515 FICA Expense	1,204.50	401.50	401.50	401.50	200.75	602.25	401.50	401.50	401.50	401.50	4,818.00	0.00
Total Personnel	48,429.16	16,156.33	16,168.33	16,168.33	8,313.58	24,023.08	16,168.33	16,168.33	16,168.33	17,718.33	195,482.13	193,596.00
Total Expenses	\$ 104,153.68	\$ 30,381.32	\$ 32,828.79	\$ 31,700.94	\$ 24,944.33	\$ 43,078.24	\$ 31,181.34	\$ 43,205.92	\$ 31,647.26	\$ 36,030.83	\$ 409,152.65	\$ 371,995.00
Net Total	(\$ 673.39)	(\$ 7,507.90)	\$ 55.32	\$ 1,645.29	\$ 7,236.25	(\$ 989.12)	(\$ 284.73)	\$ 3,839.89	\$ 14,375.73	\$ 2,044.14	\$ 19,741.48	(\$ 24,222.00)