

Beulah Baptist Church

SoA Monthly + YTD Actual/Budget

Date Range: Jan 1st 2025 - Nov 30th 2025

Accounts	January Actual This Year	February Actual This Year	March 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	Actual Jan 01, 2025 - Nov 30, 2025	Budget Jan 01, 2025 - Nov 30, 2025
Revenues													
0092 General Contributions	24,787.72	21,313.60	31,637.83	19,668.36	27,122.52	29,140.17	28,550.92	32,824.77	25,571.88	31,293.92	40,108.16	312,019.85	282,125.25
0093 Building Fund	15,000.00	2,925.10	2,959.10	2,959.10	2,929.10	3,182.10	2,959.10	2,929.10	2,909.10	12,881.10	2,929.10	54,562.00	0.00
0094 Designated Receipts	3,329.23	389.29	1,138.42	245.96	2,832.49	1,023.96	670.56	6,335.25	2,415.63	2,870.79	2,985.73	24,237.31	36,666.63
Total Revenues	\$ 43,116.95	\$ 24,627.99	\$ 35,735.35	\$ 22,873.42	\$ 32,884.11	\$ 33,346.23	\$ 32,180.58	\$ 42,089.12	\$ 30,896.61	\$ 47,045.81	\$ 46,022.99	\$ 390,819.16	\$ 318,791.88
Expenses													
Missions													
0101 Cooperative Program	1,487.26	1,278.82	1,609.80	940.08	1,365.36	1,477.80	1,455.72	1,332.18	1,583.82	1,689.60	1,988.82	16,209.26	16,927.13
0102 Associational Program	743.63	639.41	804.90	470.04	682.68	738.90	727.86	666.09	791.91	844.80	994.41	8,104.63	8,463.62
0110 LR, USC, Love (Frmrly Spec. Des. Offerings)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.80	1,342.39	0.00	2,118.19	3,758.37
0111 Other Missions (TBF/SEMS/MsPtnrs/Ben/MsFdg)	826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.03	2,721.78	0.00	4,863.81	3,226.63
0112 Food Pantry (spend)	155.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	140.70	150.43	124.11	620.24	1,375.00
0113 Set Free Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	5,500.00
0114 Lottie Moon	3,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.00	3,666.63
0115 Annie Armstrong	0.00	0.00	0.00	0.00	2,417.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.00	1,833.37
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	0.00	916.63
0117 Moment of Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,833.37
0118 Samaritans Purse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
0119 Fundraising Expenses (Missions)	0.00	0.00	0.00	0.00	1,048.67	651.16	0.00	0.00	0.00	0.00	0.00	1,699.83	0.00
Total Missions	6,385.89	1,943.23	2,439.70	1,410.12	5,513.71	2,867.86	2,183.58	7,998.27	4,608.26	6,749.00	5,107.34	47,206.96	50,800.75
Ministries													
0301 Church Literature	409.21	81.00	0.00	490.21	0.00	0.00	570.02	0.00	0.00	564.02	0.00	2,114.46	1,100.00
0305 Churchwide Fellowship	0.00	0.00	254.09	0.00	276.20	0.00	0.00	0.00	0.00	0.00	0.00	530.29	1,650.00
0306 Kitchen Paper Supplies	0.00	70.46	72.15	64.63	111.01	401.88	50.64	48.92	91.79	28.98	177.54	1,118.00	458.37
0307 Youth	140.77	83.99	0.00	0.00	0.00	0.00	67.86	0.00	0.00	20.50	0.00	313.12	220.00
0308 Children	0.00	0.00	51.84	209.04	78.16	0.00	448.15	0.00	0.00	0.00	249.00	1,036.19	385.00
0316 Discipleship	0.00	0.00	107.54	0.00	0.00	0.00	0.00	0.00	121.95	0.00	0.00	229.49	275.00
0317 New Member Fellowship	0.00	0.00	34.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.94	91.63
0401 Music	0.00	233.57	0.00	0.00	244.01	257.00	195.00	0.00	0.00	557.88	0.00	1,487.46	916.63
0405 Outreach	165.00	0.00	0.00	0.00	140.56	0.00	0.00	0.00	0.00	106.98	0.00	412.54	1,100.00
0411 Worship Service	26.99	32.39	378.44	0.00	0.00	0.00	0.00	53.22	0.00	0.00	0.00	491.04	1,100.00
0412 Audio Visual	61.01	46.42	43.50	0.00	0.00	8.63	0.00	0.00	0.00	0.00	0.00	159.56	1,100.00
0420 Revival	20.00	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	3.63	56.30	55.00
0424 Good-Neighbor Ministry	0.00	0.00	0.00	72.79	0.00	0.00	0.00	0.00	0.00	125.44	0.00	198.23	165.00
0500 Training Ministries - Other	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	110.00
Total Ministries	822.98	551.46	946.13	890.30	853.57	671.14	1,335.30	105.77	217.37	1,407.43	430.17	8,231.62	8,726.63
Facilities													
0603 Custodial Services	950.00	0.00	1,636.50	800.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	8,186.50	10,450.00
0604 Utilities	2,458.65	3,645.40	2,508.97	2,063.28	2,141.07	2,285.45	2,691.22	2,919.22	2,468.84	2,333.42	2,146.85	27,662.37	29,333.37
0605 P&C Insurance	1,140.41	1,140.41	1,140.41	1,140.42	1,140.41	1,140.41	1,140.41	1,272.35	1,272.35	1,272.35	1,272.35	13,072.28	12,833.37

Accounts	January	February	March	April	May	June	July	August	September	October	November	Actual	Budget
	Actual	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	This Year	Nov 30, 2025	Nov 30, 2025
0606 Office Equipment	785.51	23.74	103.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.92	916.63
0607 Maint/Lease Office Equipent	373.48	329.37	538.27	366.29	476.94	809.16	438.16	505.42	365.89	380.01	632.89	5,215.88	6,416.63
0608 Maint - Building & Grounds	15,080.00	2,989.10	3,665.57	5,880.22	4,874.53	3,829.10	6,624.19	3,829.10	3,991.54	12,841.10	3,539.48	67,143.93	24,750.00
Total Facilities	20,788.05	8,128.02	9,593.39	10,250.21	8,632.95	8,864.12	11,693.98	9,326.09	8,898.62	17,626.88	8,391.57	122,193.88	84,700.00
Administration													
0402 Audit Expense	50.00	17.27	17.27	17.27	17.27	17.27	17.27	17.27	17.27	17.27	17.27	222.70	0.00
0403 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00	22.00	22.00	88.00	4,436.63
0404 Postage	0.00	0.00	0.00	300.00	221.40	0.00	0.00	400.00	0.00	0.00	0.00	921.40	1,283.37
0406 Bank Charges	(28.56)	135.56	58.21	191.31	121.52	140.04	104.80	98.16	120.54	125.96	89.01	1,156.55	0.00
0407 Publicity, Advertising	25.00	25.00	25.00	25.00	99.99	25.00	25.00	25.00	25.00	25.00	52.77	377.76	348.37
0408 Office Supplies	84.49	141.76	292.94	63.21	69.73	166.86	251.92	0.00	142.55	55.05	108.00	1,376.51	0.00
0413 Mileage	205.02	331.60	366.60	240.10	174.30	252.00	246.90	334.60	211.40	259.00	510.80	3,132.32	4,766.63
0414 Conferences, flights, hotels	103.51	25.00	0.00	0.00	122.08	1,778.32	0.00	0.00	0.00	0.00	0.00	2,028.91	0.00
0415 Flowers, Sanctuary	0.00	0.00	0.00	87.47	83.94	0.00	0.00	0.00	0.00	0.00	0.00	171.41	220.00
0613 Transfer to Savings	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,250.00	8,250.00
Total Administration	1,189.46	1,426.19	1,510.02	1,674.36	1,660.23	3,129.49	1,417.89	1,625.03	1,288.76	1,254.28	1,549.85	17,725.56	19,305.00
Personnel													
0510 Salaries	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	15,308.00	7,654.00	22,962.00	15,308.00	15,308.00	15,308.00	168,388.00	177,463.00
0511 Life Insurance Expense	75.83	75.83	0.00	63.83	75.83	75.83	75.83	75.83	75.83	75.83	75.83	746.30	0.00
0512 Annuity (Matching) Expense	478.00	288.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	383.00	4,213.00	0.00
0515 FICA Expense	401.50	401.50	401.50	401.50	401.50	401.50	200.75	602.25	401.50	401.50	401.50	4,416.50	0.00
Total Personnel	16,263.33	16,073.33	16,092.50	16,156.33	16,168.33	16,168.33	8,313.58	24,023.08	16,168.33	16,168.33	16,168.33	177,763.80	177,463.00
Total Expenses	\$ 45,449.71	\$ 28,122.23	\$ 30,581.74	\$ 30,381.32	\$ 32,828.79	\$ 31,700.94	\$ 24,944.33	\$ 43,078.24	\$ 31,181.34	\$ 43,205.92	\$ 31,647.26	\$ 373,121.82	\$ 340,995.38
Net Total	(\$ 2,332.76)	(\$ 3,494.24)	\$ 5,153.61	(\$ 7,507.90)	\$ 55.32	\$ 1,645.29	\$ 7,236.25	(\$ 989.12)	(\$ 284.73)	\$ 3,839.89	\$ 14,375.73	\$ 17,697.34	(\$ 22,203.50)