

Beulah Baptist Church

SoA Monthly + YTD Actual/Budget

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

| Accounts                                         | January<br>Actual<br>This Year | February<br>Actual<br>This Year | March<br>Actual<br>This Year | April<br>Actual<br>This Year | May<br>Actual<br>This Year | June<br>Actual<br>This Year | July<br>Actual<br>This Year | August<br>Actual<br>This Year | September<br>Actual<br>This Year | Actual<br>Jan 01, 2025 -<br>Sep 30, 2025 | Budget<br>Jan 01, 2025 -<br>Sep 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                        | 240,617.77                               | 230,829.75                               |
| 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                         | 38,751.80                                | 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                         | 18,380.79                                | 29,999.97                                |
| 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                     | \$ 297,750.36                            | \$ 260,829.72                            |
| 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                         | 12,530.84                                | 13,849.47                                |
| 0102 Associational Program                       | 743.63                         | 639.41                          | 804.90                       | 470.04                       | 682.68                     | 738.90                      | 727.86                      | 666.09                        | 791.91                           | 6,265.42                                 | 6,924.78                                 |
| 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                           | 775.80                                   | 3,075.03                                 |
| 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                         | 2,142.03                                 | 2,639.97                                 |
| 0112 Food Pantry (spend)                         | 155.00                         | 25.00                           | 25.00                        | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 140.70                           | 345.70                                   | 1,125.00                                 |
| 0113 Set Free Alliance                           | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 6,000.00                      | 0.00                             | 6,000.00                                 | 4,500.00                                 |
| 0114 Lottie Moon                                 | 3,174.00                       | 0.00                            | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 3,174.00                                 | 2,999.97                                 |
| 0115 Annie Armstrong                             | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 2,417.00                   | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 2,417.00                                 | 1,500.03                                 |
| 0116 J Chapman                                   | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 0.00                                     | 749.97                                   |
| 0117 Moment of Hope                              | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 0.00                                     | 1,500.03                                 |
| 0118 Samaritans Purse                            | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 0.00                                     | 2,700.00                                 |
| 0119 Fundraising Expenses (Missions)             | 0.00                           | 0.00                            | 0.00                         | 0.00                         | 1,048.67                   | 651.16                      | 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                         | 35,350.62                                | 41,564.25                                |
| Ministries                                       |                                |                                 |                              |                              |                            |                             |                             |                               |                                  |                                          |                                          |
| 0301 Church Literature                           | 409.21                         | 81.00                           | 0.00                         | 490.21                       | 0.00                       | 0.00                        | 570.02                      | 0.00                          | 0.00                             | 1,550.44                                 | 900.00                                   |
| 0305 Churchwide Fellowship                       | 0.00                           | 0.00                            | 254.09                       | 0.00                         | 276.20                     | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 530.29                                   | 1,350.00                                 |
| 0306 Kitchen Paper Supplies                      | 0.00                           | 70.46                           | 72.15                        | 64.63                        | 111.01                     | 401.88                      | 50.64                       | 48.92                         | 91.79                            | 911.48                                   | 375.03                                   |
| 0307 Youth                                       | 140.77                         | 83.99                           | 0.00                         | 0.00                         | 0.00                       | 0.00                        | 67.86                       | 0.00                          | 0.00                             | 292.62                                   | 180.00                                   |
| 0308 Children                                    | 0.00                           | 0.00                            | 51.84                        | 209.04                       | 78.16                      | 0.00                        | 448.15                      | 0.00                          | 0.00                             | 787.19                                   | 315.00                                   |
| 0316 Discipleship                                | 0.00                           | 0.00                            | 107.54                       | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 121.95                           | 229.49                                   | 225.00                                   |
| 0317 New Member Fellowship                       | 0.00                           | 0.00                            | 34.94                        | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 34.94                                    | 74.97                                    |
| 0401 Music                                       | 0.00                           | 233.57                          | 0.00                         | 0.00                         | 244.01                     | 257.00                      | 195.00                      | 0.00                          | 0.00                             | 929.58                                   | 749.97                                   |
| 0405 Outreach                                    | 165.00                         | 0.00                            | 0.00                         | 0.00                         | 140.56                     | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 305.56                                   | 900.00                                   |
| 0411 Worship Service                             | 26.99                          | 32.39                           | 378.44                       | 0.00                         | 0.00                       | 0.00                        | 0.00                        | 53.22                         | 0.00                             | 491.04                                   | 900.00                                   |
| 0412 Audio Visual                                | 61.01                          | 46.42                           | 43.50                        | 0.00                         | 0.00                       | 8.63                        | 0.00                        | 0.00                          | 0.00                             | 159.56                                   | 900.00                                   |
| 0420 Revival                                     | 20.00                          | 3.63                            | 3.63                         | 3.63                         | 3.63                       | 3.63                        | 3.63                        | 3.63                          | 3.63                             | 49.04                                    | 45.00                                    |
| 0424 Good-Neighbor Ministry                      | 0.00                           | 0.00                            | 0.00                         | 72.79                        | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 72.79                                    | 135.00                                   |
| 0500 Training Ministries - Other                 | 0.00                           | 0.00                            | 0.00                         | 50.00                        | 0.00                       | 0.00                        | 0.00                        | 0.00                          | 0.00                             | 50.00                                    | 90.00                                    |
| Total Ministries                                 | 822.98                         | 551.46                          | 946.13                       | 890.30                       | 853.57                     | 671.14                      | 1,335.30                    | 105.77                        | 217.37                           | 6,394.02                                 | 7,139.97                                 |
| Facilities                                       |                                |                                 |                              |                              |                            |                             |                             |                               |                                  |                                          |                                          |
| 0603 Custodial Services                          | 950.00                         | 0.00                            | 1,636.50                     | 800.00                       | 0.00                       | 800.00                      | 800.00                      | 800.00                        | 800.00                           | 6,586.50                                 | 8,550.00                                 |
| 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                         | 23,182.10                                | 24,000.03                                |
| 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                         | 10,527.58                                | 10,500.03                                |

|                                   | January         | February        | March        | April           | May          | June         | July         | August        | September     | Actual         | Budget           |
|-----------------------------------|-----------------|-----------------|--------------|-----------------|--------------|--------------|--------------|---------------|---------------|----------------|------------------|
|                                   | Actual          | Actual          | Actual       | Actual          | Actual       | Actual       | Actual       | Actual        | Actual        | Jan 01, 2025 - | Jan 01, 2025 -   |
| Accounts                          | This Year       | This Year       | This Year    | This Year       | This Year    | This Year    | This Year    | This Year     | This Year     | Sep 30, 2025   | Sep 30, 2025     |
| 0606 Office Equipment             | 785.51          | 23.74           | 103.67       | 0.00            | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 912.92         | 749.97           |
| 0607 Maint/Lease Office Equipent  | 373.48          | 329.37          | 538.27       | 366.29          | 476.94       | 809.16       | 438.16       | 505.42        | 365.89        | 4,202.98       | 5,249.97         |
| 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      | 50,763.35      | 20,250.00        |
| 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      | 96,175.43      | 69,300.00        |
| Administration                    |                 |                 |              |                 |              |              |              |               |               |                |                  |
| 0402 Audit Expense                | 50.00           | 17.27           | 17.27        | 17.27           | 17.27        | 17.27        | 17.27        | 17.27         | 17.27         | 188.16         | 0.00             |
| 0403 Administrative Costs         | 0.00            | 0.00            | 0.00         | 0.00            | 0.00         | 0.00         | 22.00        | 0.00          | 22.00         | 44.00          | 3,629.97         |
| 0404 Postage                      | 0.00            | 0.00            | 0.00         | 300.00          | 221.40       | 0.00         | 0.00         | 400.00        | 0.00          | 921.40         | 1,050.03         |
| 0406 Bank Charges                 | ( 28.56 )       | 135.56          | 58.21        | 191.31          | 121.52       | 140.04       | 104.80       | 98.16         | 120.54        | 941.58         | 0.00             |
| 0407 Publicity, Advertising       | 25.00           | 25.00           | 25.00        | 25.00           | 99.99        | 25.00        | 25.00        | 25.00         | 25.00         | 299.99         | 285.03           |
| 0408 Office Supplies              | 84.49           | 141.76          | 292.94       | 63.21           | 69.73        | 166.86       | 251.92       | 0.00          | 142.55        | 1,213.46       | 0.00             |
| 0413 Mileage                      | 205.02          | 331.60          | 366.60       | 240.10          | 174.30       | 252.00       | 246.90       | 334.60        | 211.40        | 2,362.52       | 3,899.97         |
| 0414 Conferences, flights, hotels | 103.51          | 25.00           | 0.00         | 0.00            | 122.08       | 1,778.32     | 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          | 171.41         | 180.00           |
| 0613 Transfer to Savings          | 750.00          | 750.00          | 750.00       | 750.00          | 750.00       | 750.00       | 750.00       | 750.00        | 750.00        | 6,750.00       | 6,750.00         |
| 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      | 14,921.43      | 15,795.00        |
| 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     | 137,772.00     | 145,197.00       |
| 0511 Life Insurance Expense       | 75.83           | 75.83           | 0.00         | 63.83           | 75.83        | 75.83        | 75.83        | 75.83         | 75.83         | 594.64         | 0.00             |
| 0512 Annuity (Matching) Expense   | 478.00          | 288.00          | 383.00       | 383.00          | 383.00       | 383.00       | 383.00       | 383.00        | 383.00        | 3,447.00       | 0.00             |
| 0515 FICA Expense                 | 401.50          | 401.50          | 401.50       | 401.50          | 401.50       | 401.50       | 200.75       | 602.25        | 401.50        | 3,613.50       | 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     | 145,427.14     | 145,197.00       |
| 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  | \$ 298,268.64  | \$ 278,996.22    |
| 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 ) | ( \$ 518.28 )  | ( \$ 18,166.50 ) |