

**Earle Street Baptist Church
Cash Financial Statement
As of December 31, 2021**

	December 31, 2021
100150 CHECKING/BUDGET SOUTHERN FIRST BANK	\$ 569,528.02
100200 Designated	
100201 Lottie Moon Offering-December	23,694.00
100202 Annie Armstrong Offering-Easter	95.00
100203 Janie Chapman Offering-Sept	30.00
100204 Habitat for Humanity	803.39
100205 Children's Love Offering	698.24
100206 Choir Treasury	186.64
100207 World Changers	131.46
100213 Music Account	9,574.28
100214 Benevolent Funds	23,421.76
100215 Youth Designated and Scholarship Fund	11,850.63
100216 WMU	200.00
100217 Centennial Celebration	100.00
100218 ESBC Children Fundraising	2,244.35
100220 Ecuador Funds Youth	3,886.77
100223 Operation Inasmuch	1,546.11
100224 Community Missions Fund	8,703.27
100227 NYC Mission Trip	4,024.97
100228 Miracle Hill Ministry	1,159.06
100229 House on Beekman	110.00
100231 Earle Street Academy	56,905.99
100275 Marie Younts Home for Girls	517.40
100300 Senior Adult Ministry	577.18
102222 Adult International Trip	16,790.32
102223 Special Gift Pending	30,000.00
102224 Discipleship Training	505.85
102225 ESA Fundraising	913.33
102226 ESBC Preschool & Children	3,202.46
Total 100200 Designated	\$ 201,872.46
Total 101000 CHECKING ACCOUNT	\$ 771,400.48
110000 SAVINGS ACCT - SOUTHERN FIRST BANK	
120104 Boy Scouts of America	1,210.25
120105 Weddings	684.94
120106 Gym Floor Refinishing	1,022.71
120110 Library	5,127.02
120111 Triune Mercy Center	947.13
Total 110000 SAVINGS ACCT - SOUTHERN FIRST BANK	\$ 8,992.05

125000 MONEY MARKET - SOUTHERN FIRST BANK

125300 Endowment Fund	641,713.97
125400 Scholarship Fund	102,462.92

Total 125000 MONEY MARKET - SOUTHERN FIRST BANK	\$ 744,176.89
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Total Cash Position	\$ 1,524,569.42
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CASH SUMMARY

Designated Funds

Endowment	\$641,713.97
Other Designated	\$313,327.43

Total Designated Funds	\$955,041.40
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Non-Designated Funds

Checking Account	\$569,528.02
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Total Non-Designated Funds	\$569,528.02
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Total Cash Position	\$ 1,524,569.42
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Earle Street Baptist Church
Budget vs Actual
December 2021

	Dec 2021	2021 Budget	\$ Difference	% of Budget
510000 MISSIONS CLUSTER				
510101 Cooperative Missions	146,694	142,509	4,185	103%
510102 Associational Missions	12,000	12,000	0	100%
510103 Marie Younts Girls Home	1,100	1,100	0	100%
510107 Baptist World Alliance	1,080	1,080	0	100%
510108 Triune Mercy Center	2,800	2,800	0	100%
510114 United Ministries	2,100	2,100	0	100%
510115 Pendleton Place	1,700	1,700	0	100%
510116 Operation Inasmuch	0	500	(500)	0%
510117 Community Missions	15,000	15,000	0	100%
510118 Outreach	169	450	(281)	38%
510119 Frazee Center	2,000	2,000	0	100%
510125 National Missions	0	5,000	(5,000)	0%
510126 Bridge Builders	352	1,500	(1,148)	23%
510127 International Missions	0	4,000	(4,000)	0%
510128 Contingency	360	700	(340)	51%
510129 Bronx Mission Trip	4,000	4,000	0	100%
510222 A House On Beekman	3,300	3,300	0	100%
530115 WMU	3,000	3,000	0	100%
540114 Boy Scouts	150	150	0	100%
590110 Baptist Courier	2,844	3,000	(156)	95%
Total 510000 MISSIONS CLUSTER	198,649	205,889	(7,240)	96%
520000 MINISTRY CLUSTER				
520109 Bereavement Ministry	512	300	212	171%
530112 XYZ Team	329	1,800	(1,471)	18%
530120 College Ministry	2,032	2,000	32	102%
530122 Singles Ministry	0	500	(500)	0%
530123 Medical Ministry Team	408	700	(292)	58%
530126 Pastoral Counseling	2,500	2,500	0	100%
530127 Spiritual Care	0	550	(550)	0%
530128 Senior Adult Ministry	259	2,100	(1,841)	12%
Total 520000 MINISTRY CLUSTER	6,041	10,450	(4,409)	58%
530000 SPIRITUAL GROWTH CLUSTER				
530100 ADULT				
530109 Adult Leadership Development	77	1,500	(1,423)	5%
530114 Adult Literature	7,719	8,250	(531)	94%
530118 Discipleship Training	995	2,000	(1,005)	50%
Total 530100 ADULT	8,790	11,750	(2,960)	75%
540500 YOUTH				
540210 Youth Literature	503	500	3	101%
Total 540500 YOUTH	503	500	3	101%
550000 PRESCHOOL&CHILDREN'S				
550107 Children's Literature	4,689	6,800	(2,111)	69%
550108 Supplies - Children	846	1,500	(654)	56%
550111 Vacation Bible School	4,955	5,500	(545)	90%
550117 Safety/ Security- Preschoolers/ Children	4,113	4,000	113	103%
Total 550000 PRESCHOOL&CHILDREN'S	14,602	17,800	(3,198)	82%
550500 OTHER EXPENSES				
520121 Historian Expenses	35	1,000	(965)	3%
530121 Prayer Ministry	0	700	(700)	0%
Total 550500 OTHER EXPENSES	35	1,700	(1,665)	2%
Total 530000 SPIRITUAL GROWTH CLUSTER	23,930	31,750	(7,820)	75%

	Dec 2021	2021 Budget	\$ Difference	% of Budget
540000 FELLOWSHIP CLUSTER				
540100 RECREATION MINISTRY				
540109 Recreation Supplies	589	1,000	(411)	59%
540110 Recreation Equipment	420	2,000	(1,580)	21%
540111 Recreation-League Sports	4,977	5,000	(23)	100%
540112 Recreation Special Classes/Act	1,160	850	310	136%
540113 Shotclock and Scorekeepers	4,535	4,500	35	101%
Total 540100 RECREATION MINISTRY	11,681	13,350	(1,669)	87%
540102 INTERGENERATIONAL MINISTRY				
540280 Activities	2,657	3,200	(543)	83%
Total 540102 INTERGENERATIONAL MINISTRY	2,657	3,200	(543)	83%
540200 YOUTH MINISTRY				
540220 Youth Activities	15,531	11,000	4,531	141%
540230 Youth Camps	9,788	11,000	(1,212)	89%
540250 Youth Receipts	(3,329)	0	(3,329)	
Total 540200 YOUTH MINISTRY	21,991	22,000	(9)	100%
550100 PRESCHOOL & CHILDREN'S MINISTRY				
550112 Child Care Workers	609	5,500	(4,891)	11%
550115 Special Events - Preschool/Children	3,717	3,500	217	106%
Total 550100 PRESCHOOL & CHILDREN'S MINISTRY	4,326	9,000	(4,674)	48%
590100 KITCHEN/FOOD SERVICES				
590114 Wednesday Night Receipts	0	0	0	
590115 Caterer/Wednesday Night Supper	1,287	6,000	(4,713)	21%
590116 Kitchen Supplies	603	3,000	(2,397)	20%
Total 590100 KITCHEN/FOOD SERVICES	1,891	9,000	(7,109)	21%
600100 TRANSPORTATION				
600111 Bus Maintenance	2,927	3,600	(673)	81%
600112 Bus Insurance	1,111	1,300	(189)	85%
Total 600100 TRANSPORTATION	4,038	4,900	(862)	82%
Total 540000 FELLOWSHIP CLUSTER	46,583	61,450	(14,867)	76%
570000 WORSHIP CLUSTER				
570100 MUSIC				
570107 Instrumental Maintenance	297	1,500	(1,203)	20%
570108 Music Supplies & Literature	2,207	4,000	(1,793)	55%
Total 570100 MUSIC	2,504	5,500	(2,996)	46%
570500 WORSHIP				
520107 Ordinance Expenses	201	200	1	101%
520110 Guest Speakers	200	500	(300)	40%
570110 Worship & Special Services	645	500	145	129%
570112 Video	0	1,000	(1,000)	0%
600113 Decorations	2,505	1,500	1,005	167%
600117 Sound	108	1,000	(892)	11%
Total 570500 WORSHIP	3,659	4,700	(1,041)	78%
Total 570000 WORSHIP CLUSTER	6,163	10,200	(4,037)	60%

	Dec 2021	2021 Budget	\$ Difference	% of Budget
600000 ADMINISTRATION CLUSTER				
590000 OFFICE				
590107 Bulletin/Newsletter	0	5,000	(5,000)	0%
590113 Postage	2,646	4,000	(1,354)	66%
590117 Printing/Office Supplies	4,790	7,000	(2,210)	68%
590118 Office Equipment Lease/Maint	27,816	32,000	(4,184)	87%
Total 590000 OFFICE	35,252	48,000	(12,748)	73%
590200 FINANCIAL				
590108 Envelopes	611	1,000	(389)	61%
590109 Accountant	4,650	4,200	450	111%
590203 Payment Processing Fees	2,351	0	2,351	
Total 590200 FINANCIAL	7,612	5,200	2,412	146%
600200 PROPERTY				
600105 Cleaning Service	27,479	30,000	(2,521)	92%
600106 Elevator Maintenance	5,202	5,500	(298)	95%
600107 Custodial Supplies	2,830	6,000	(3,170)	47%
600108 Utilities	52,575	80,000	(27,425)	66%
600109 Insurance	20,571	23,000	(2,429)	89%
600110 General Maintenance	40,795	41,000	(205)	99%
600115 Property Taxes - Stormwater Fee	3,411	3,800	(389)	90%
600116 Grounds Service	8,700	8,700	0	100%
600118 Grounds Maintenance	4,047	4,000	47	101%
600125 Capital Improvement Contingency	12,831	55,000	(42,169)	23%
600126 Capital Improvements	17,236	20,000	(2,764)	86%
Total 600200 PROPERTY	195,677	277,000	(81,323)	71%
600300 OTHER ADMINSTRATIVE EXPENSES				
520118 Public Relations	1,636	2,000	(364)	82%
520120 Strategic Planning	0	1,000	(1,000)	0%
590130 Communications/Web	3,278	3,500	(222)	94%
600114 Contingency	815	1,500	(685)	54%
600119 Safety	23,510	35,000	(11,490)	67%
600130 Parking	0	500	(500)	0%
600140 Social Media	9,553	13,000	(3,447)	73%
Total 600300 OTHER ADMINSTRATIVE EXPENSES	38,791	56,500	(17,709)	69%
Total 600000 ADMINISTRATION CLUSTER (without Personnel)	277,332	386,700	(109,368)	72%
610000 PERSONNEL				
Total 610100 Salaries	504,523	565,907	(61,384)	89%
Total 610200 Benefits	100,291	106,285	(5,994)	94%
Total 610300 Expenses	13,456	21,463	(8,007)	63%
Total 610000 PERSONNEL	618,269	693,655	(75,386)	89%
Total ADMINISTRATION CLUSTER (with Personnel)	895,601	1,080,355	(184,754)	83%
Total 650000 CENTENNIAL CELEBRATION	18,444	25,000	(6,556)	74%
Total Expenses	1,195,411	1,425,094	(229,683)	84%

Offerings through 12/31/2021 **1,496,474**

<u>Year to Date</u>	
Total Budget	1,425,094
Total Expenses	1,195,411
	(229,683)
Total Offerings	1,496,474
Total Budget	1,425,094
	71,380
Total Offerings	1,496,474
Total Expenses	1,195,411
	301,063