

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Deposits					Liberty Baptist Church 2016								
2	Number	Account	Nickname	Current Balance		Transactions By Month								
	100315	INTEREST BEARING	General Fund	55,000.38										
3	2507994	REGULAR CD	CD 3 yr	6,127.79		January 2015 - January 2016								
	2508364	REGULAR CD	CD 1 yr	7,446.18										
4	Total Deposits:				68,574.35									
5		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
6	Income													
7	1_Tithes/Offerings	6,229.53	7,188.30	10,995.93	7,184.73	10,286.09	7,496.51	9,954.26	11,259.15	10,997.02	7,942.47	8,131.54	12,007.00	9,181.19
8	1_cemetery		300.00			250.00						100.00		
9	Total 1_Tithes/Offerings	\$ 6,229.53	\$ 7,488.30	\$ 10,995.93	\$ 7,184.73	\$ 10,536.09	\$ 7,496.51	\$ 9,954.26	\$ 11,259.15	\$ 10,997.02	\$ 7,942.47	\$ 8,231.54	\$ 12,007.00	\$ 9,181.19
10	Total Income	\$ 6,229.53	\$ 7,488.30	\$ 10,995.93	\$ 7,184.73	\$ 10,536.09	\$ 7,496.51	\$ 9,954.26	\$ 11,259.15	\$ 10,997.02	\$ 7,942.47	\$ 8,231.54	\$ 12,007.00	\$ 9,181.19
11	Gross Profit	\$ 6,229.53	\$ 7,488.30	\$ 10,995.93	\$ 7,184.73	\$ 10,536.09	\$ 7,496.51	\$ 9,954.26	\$ 11,259.15	\$ 10,997.02	\$ 7,942.47	\$ 8,231.54	\$ 12,007.00	\$ 9,181.19
12	Expenses													
13	10 - Our Mission													
14	10 - Cooperative Giving 7%	556.00	436.07	785.00	1,209.56	439.93		1,238.14	568.97	787.44	1,088.88		549.82	789.39
15	20 - Association Giving 4%	317.72				251.39		707.45	325.13	449.97	622.22		314.18	451.08
16	Total 10 - Our Mission	\$ 873.72	\$ 436.07	\$ 785.00	\$ 1,209.56	\$ 691.32	\$ 0.00	\$ 1,945.59	\$ 894.10	\$ 1,237.41	\$ 1,711.10	\$ 0.00	\$ 864.00	\$ 1,240.47
17	20 - Our Ministers													
18	10 - Pastor													
19	10 - Pastor Salary	1,600.00	1,600.00	2,400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,400.00
20	30 - Bonus											200.00	200.00	
21	Total 10 - Pastor	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,800.00	\$ 2,400.00
22	20 - Music Minister Salary													
23	10 - Music Salary	648.80	524.40					184.70	554.10	369.40	369.40	369.40	369.40	554.10
24	30 - Bonus												50.00	
25	Total 20 - Music Minister Salary	\$ 648.80	\$ 524.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.70	\$ 554.10	\$ 369.40	\$ 369.40	\$ 369.40	\$ 419.40	\$ 554.10
26	Total 20 - Our Ministers	\$ 2,248.80	\$ 2,124.40	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,784.70	\$ 2,154.10	\$ 1,969.40	\$ 1,969.40	\$ 2,169.40	\$ 2,219.40	\$ 2,954.10
27	30 - Our Ministry													
28	10 - Sunday School		566.19	35.73	224.24	325.03	165.63					390.86		
29	60 - Music Supplies			207.10										
30	70 - Golden Elders									43.43				
31	90 - VBS			254.45		152.67	1,351.96							
32	91 - Children Ministry							55.58	240.47	87.60				
33	95 - Alabama Baptist			49.56			53.69			49.56			53.69	
34	Total 30 - Our Ministry	\$ 0.00	\$ 566.19	\$ 546.84	\$ 224.24	\$ 477.70	\$ 1,571.28	\$ 55.58	\$ 240.47	\$ 180.59	\$ 0.00	\$ 390.86	\$ 53.69	\$ 0.00
35	40 - Our Building-Grounds													
36	10 - Custodian Expense	638.00	638.00	957.00	638.00	688.00	663.00	688.00	957.00	638.00	638.00	638.00	638.00	957.00
37	20 - Maintenance Cost	182.22				892.00	3,192.50	1,002.13	360.00	4,861.60	277.37	40.80	660.49	
38	Air Conditoning										397.51	85.00		
39	Total 20 - Maintenance Cost	\$ 182.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 892.00	\$ 3,192.50	\$ 1,002.13	\$ 360.00	\$ 4,861.60	\$ 674.88	\$ 125.80	\$ 660.49	\$ 0.00
40	30 - Grass Cutting				120.00	220.00	160.00	240.00	240.00	240.00	240.00	160.00	80.00	80.00
41	40 - Pest Control	45.00		90.00		90.00	45.00	45.00	45.00	45.00	350.00	47.00		94.00
42	50 - Building Insurance			3,964.00						3,964.00	34.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
5		Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016
43	Total 40 - Our Building-Grounds	\$ 865.22	\$ 638.00	\$ 5,011.00	\$ 758.00	\$ 1,890.00	\$ 4,060.50	\$ 1,975.13	\$ 1,602.00	\$ 9,748.60	\$ 1,936.88	\$ 970.80	\$ 1,378.49	\$ 1,131.00
44	50 - Our Committees													
45	10 - Hostess	120.01	74.25		87.44	186.80	73.00	76.44	180.79		546.19	271.39	137.50	327.42
46	20 - Benevolence													109.00
47	Total 50 - Our Committees	\$ 120.01	\$ 74.25	\$ 0.00	\$ 87.44	\$ 186.80	\$ 73.00	\$ 76.44	\$ 180.79	\$ 0.00	\$ 546.19	\$ 271.39	\$ 137.50	\$ 436.42
48	60 - Our Operating Expense											392.05		
49	10 - Power Bill	394.21	480.78	450.62	303.73	248.55	648.49	714.86	737.68	553.06	377.03	329.60	314.77	385.52
50	20 - Telephone	48.67	48.67	48.67	48.67	48.67	48.67	49.31	49.31	49.31	49.31	49.29	49.29	49.29
51	30 - Garbage	15.00	15.00	90.00	15.00	30.00		30.00		50.00		15.00	15.00	15.00
52	40 - Office Supplies	96.71	346.06	96.71	305.31	142.07	76.95	152.87	114.95	113.35	337.32	320.17	476.77	112.55
53	50 - Visting Speakers										150.00			
54	70 - Payroll Taxes	192.00	78.00		218.68						200.17	200.15		512.90
55	80 - Accountant		275.00			150.00							1,150.00	
56	Total 60 - Our Operating Expense	\$ 746.59	\$ 1,243.51	\$ 686.00	\$ 891.39	\$ 619.29	\$ 774.11	\$ 947.04	\$ 901.94	\$ 765.72	\$ 1,113.83	\$ 1,306.26	\$ 2,005.83	\$ 1,075.26
57	70 - Bonus													
58	20 - Music Bonus											50.00		
59	30 - Custodian Bonus											75.00	75.00	
60	Total 70 - Bonus	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 75.00	\$ 0.00
61	Uncategorized Expense		0.20			60.00		100.47				89.00		0.47
62	Total Expenses	\$ 4,854.34	\$ 5,082.62	\$ 9,428.84	\$ 4,770.63	\$ 5,525.11	\$ 8,078.89	\$ 6,884.95	\$ 5,973.40	\$ 13,901.72	\$ 7,277.40	\$ 5,322.71	\$ 6,733.91	\$ 6,837.72
63	Net Operating Income	\$ 1,375.19	\$ 2,405.68	\$ 1,567.09	\$ 2,414.10	\$ 5,010.98	-\$ 582.38	\$ 3,069.31	\$ 5,285.75	-\$ 2,904.70	\$ 665.07	\$ 2,908.83	\$ 5,273.09	\$ 2,343.47
64	Other Income													
65	11_KidsPlayGround		5,400.00	1,659.18		620.00	215.00	25.00	100.00					
66	5_Special Services Income													
67	1 - Annie Armstrong Offering				75.00									
68	3 - Lottie Moon												944.00	
69	Total 5_Special Services Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 944.00	\$ 0.00
70	8_Interest Income	7.66		10.77	9.59	7.82	9.07	8.51	9.03	8.47	8.51	9.12	9.80	9.76
71	9_Misc Income				204.23	224.00								
72	Total Other Income	\$ 7.66	\$ 5,400.00	\$ 1,669.95	\$ 288.82	\$ 851.82	\$ 224.07	\$ 33.51	\$ 109.03	\$ 8.47	\$ 8.51	\$ 9.12	\$ 953.80	\$ 9.76
73	Other Expenses													
74	11_KidsPlayGroundExpense				12,050.21	1,800.00	1,518.44							
75	Annie Armstrong						461.00							
76	Cemetery Account		46.25	1,630.00	246.25	146.25	92.50		196.25	150.00	150.00		150.00	
77	Gideons					325.00								
78	Lottie Moon	758.00												1,444.00
79	Total Other Expenses	\$ 758.00	\$ 46.25	\$ 1,630.00	\$ 12,296.46	\$ 2,271.25	\$ 2,071.94	\$ 0.00	\$ 196.25	\$ 150.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 1,444.00
80	Net Other Income	-\$ 750.34	\$ 5,353.75	\$ 39.95	-\$ 12,007.64	-\$ 1,419.43	-\$ 1,847.87	\$ 33.51	-\$ 87.22	-\$ 141.53	-\$ 141.49	\$ 9.12	\$ 803.80	-\$ 1,434.24
81	Net Income	\$ 624.85	\$ 7,759.43	\$ 1,607.04	-\$ 9,593.54	\$ 3,591.55	-\$ 2,430.25	\$ 3,102.82	\$ 5,198.53	-\$ 3,046.23	\$ 523.58	\$ 2,917.95	\$ 6,076.89	\$ 909.23
82														
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85	Wednesday, Feb 03, 2016 03:10:40 PM PST GMT-6 - Cash Basis													