

Thomasville Baptist Church

Monthly Report - July 2020

General Fund Bal as of 12/31/19 - \$276,782.42
 Sp.Missions/Misc.Fund Bal as of 12/31/19 - \$51,535.00
 Capital Projects Fund Bal as of 12/31/19 - \$181.00

<u>Income</u>	Current Month Actual Receipts	Year to Date Actual Receipts	Year to Date Budget Requirements	Variance
General Budget Offerings	\$63,265.42	\$531,085.95		
Expense Account Reimbursements	(\$2,172.94)	(\$53,307.37)		
General Budget Offerings Total	\$61,092.48	\$477,778.58	\$507,851.12	
Designated / Miscellaneous	\$560.00	\$9,263.91		
Capital Projects	\$21.00	\$63.00		
Special Missions/Miscellaneous	\$1,250.00	\$26,235.10		
Total Offerings	\$62,923.48	\$513,340.59		

Expenditures

	Current Month Actual Expenditures	Year to Date Actual Expenditures	Year to Date Budget	Variance
World & Local Evangelism & Missions				
Coopertive Program / Clarke Assoc.	\$7,542.52	\$59,801.35	\$55,863.50	(3,937.85)
Mission Assistance	\$565.50	\$11,805.21	\$13,387.36	1,582.15
Educational & Organizational Ministries	\$2,466.49	\$27,646.52	\$67,482.87	39,836.35
Supportive & Service Ministries	\$1,561.23	\$11,943.60	\$21,642.25	9,698.65
Salaries & Allowances	\$28,230.72	\$215,244.99	\$236,815.25	21,570.26
Personnel Operational & Benefit Expenses	\$2,185.88	\$17,474.40	\$27,212.01	9,737.61
Buildings, Grounds & Equipment	\$10,169.72	\$120,980.78	\$85,447.88	(35,532.90)
Total Expenditures	\$52,722.06	\$464,896.85	\$507,851.12	42,954.27

	<u>YTD Income</u>	<u>YTD Expend.</u>	<u>2019 Bal.</u>	<u>Current Bal.</u>
Special Missions/Misc.	\$26,265.70			
July Interest	<u>\$1.87</u>			
Total Special Missions/Misc. Fund	\$26,267.57	(\$56,818.89)	\$51,535.00	\$20,983.68
Capital Projects	\$63.00			
July Interest	<u>\$0.00</u>			
Total Capital Projects Fund	\$63.00	\$0.00	\$181.00	\$244.00

Checking Account Balances:

General Fund	\$289,691.94
Special Missions / Miscellaneous	\$20,983.68
Capital Projects	\$244.00

Gen. Fund Breakdown -

\$477,778.58	Income
464,896.85	Expenditures
\$12,881.73	
276,782.42	2019 Bal.
<u>\$27.79</u>	July Int.
\$289,691.94	

Balances as of 07/31/20