

Evergreen Baptist Church
Summary Statement of Fund Activity

**For the three months ended December 31, 2020,
and the twelve months ended December 31, 2020**

For the three months ended 12/31/2020

Fund	Balance 9/30/2020	Income	Expenses	Transfers	Balance 12/31/2020
AWANA Clubs	3,458	350			3,808
Improvement Fund	13,759	11,189	17,504		7,445
In & Out	3,296	50	50		3,296
Med. Reimbursement	6,852		881		5,971
Memorials	12,895	1,552			14,447
Missions	17,921	12,608	9,840		20,689
Special Offerings	0				0
Working Fund	136,065	65,867	53,204		148,728
Totals	194,246	91,616	81,479	0	204,384

For the twelve months ended 12/31/2020

Fund	Balance 12/31/2019	Income	Expenses	Transfers	Balance 12/31/2020
AWANA Clubs	3,263	1,542	997		3,808
Improvement Fund	52,432	41,351	86,338		7,445
In & Out	3,016	888	609		3,296
Med. Reimbursement	7,925		1,954		5,971
Memorials	9,065	5,382			14,447
Missions	13,584	47,005	39,900		20,689
Special Offerings	0				0
Working Fund	120,085	244,861	216,218		148,728
Totals	209,370	341,029	346,015	0	204,384

Evergreen Baptist Church
Working Fund Statement of Receipts & Disbursements
For the twelve months ended December 31, 2020

	Actual 12 months <u>01/20-12/20</u>	Budget 12 months <u>01/20-12/20</u>	% <u>to budget</u>
TITHES & OFFERINGS	\$244,861	\$243,925	100.38%
WORKING FUND EXPENDITURES			
Salaries, Benefits and Expenses:			
Pastor salary	55,120	55,120	100.00
Office administrator wages	20,800	20,800	100.00
Custodians' salaries	5,760	5,460	105.49
Health and life premiums	10,936	10,300	106.17
Professional expenses	2,144	2,600	82.46
Retirement plan contributions	4,200	4,200	100.00
Conference expenses		2,200	0.00
Fellowship memberships	3,120	3,120	100.00
Pulpit supply	631	3,000	21.03
Repairs and maintenance	19,351	16,000	120.94
Utilities-church	20,715	21,000	98.64
Utilities-parsonage	4,330	4,200	103.11
Office supplies	4,275	6,000	71.24
Postage and delivery	980	750	130.73
Telephone expense	1,279	1,275	100.28
Custodial supplies	1,074	1,300	82.59
Kitchen supplies	1,317	1,800	73.19
Flowers	905	600	150.83
Advertising	1,396	2,500	55.84
Other operational expenses	49	400	12.34
Bus gas and maintenance	445	4,000	11.13
New equipment purchases	5,518	2,500	220.73
Worship expenses	902	1,400	64.42
Improvement fund allocation	40,000	40,000	100.00
Property insurance	6,245	9,000	69.39
Total Salaries, benefits and expenses	<u>211,492</u>	<u>219,525</u>	<u>96.34</u>

Evergreen Baptist Church
Working Fund Statement of Receipts & Disbursements
For the twelve months ended December 31, 2020

	Actual 12 months <u>01/20-12/20</u>	Budget 12 months <u>01/20-12/20</u>	% to budget
Christian education:			
Sunday Bible School	1,479	2,900	50.99
Youth Group	674	2,600	25.91
Junior Worship	344	1,300	26.45
Emerging ministries	770	1,200	64.19
AWANA Clubs	1,400	1,400	100.00
Nursery supplies	19	100	19.13
Library	31	200	15.57
Summer ministry supplies		2,500	0.00
Other Christian education	9	1,000	0.90
Educational equipment		1,200	0.00
Total Christian education	<u>4,726</u>	<u>14,400</u>	<u>32.82</u>
TOTAL EXPENDITURES	<u>216,218</u>	<u>233,925</u>	<u>92.43</u>
NET SURPLUS	<u><u>\$28,643</u></u>	<u><u>\$10,000</u></u>	

Evergreen Baptist Church
Missions Statement of Receipts & Disbursements
For the twelve months ended December 31, 2020

	Actual 12 months <u>01/20-12/20</u>	Budget 12 months <u>01/20-12/20</u>	% to budget
Missions Giving	\$47,005	\$48,240	97.44%
Missions Support			
Aholt-A.B.W.E.	1,200	1,200	100.00
Chmil-West Africa	2,880	2,880	100.00
Cochrell-Peru	3,600	3,600	100.00
Glover-AWANA Indiana	3,600	3,600	100.00
Rinderknecht-France	5,100	5,100	100.00
Rogers-Barnabas Ministries	2,400	2,400	100.00
Ross-Evangelical Films	1,200	1,200	100.00
Rumley, Heather-South Africa	2,100	8,400	25.00
Rumley, Kezia-Ethnos 360	2,400	2,400	100.00
Scheltema-retired	600	600	100.00
Stilwell-Peru	2,700	2,700	100.00
Strange-retired	600	600	100.00
Yoder-Brazil	3,900	3,900	100.00
Add'l needs-future/existing	60	2,100	2.86
Baptist Childrens Home	2,700	2,700	100.00
Regular Baptist International (GLS)	720	720	100.00
Twin Lakes Camp	2,400	2,400	100.00
Serve India Ministries	540	540	100.00
Shepherds Home	1,200	1,200	100.00
Total Missions Support	<u>39,900</u>	<u>48,240</u>	<u>82.71</u>
Net Missions Surplus	<u><u>\$7,105</u></u>	<u><u>\$0</u></u>	

