

Evergreen Baptist Church
Summary Statement of Fund Activity

For the three months ended March 31, 2021,
and the twelve months ended December 31, 2020

Fund	<i>For the three months ended ³12/31/2020</i>				³ Balance 12 /31/2020
	Balance 9/30/2020	Income	Expenses	Transfers	
AWANA Clubs	3,808	350			4,158
Improvement Fund	7,445	10,007	1,426		16,026
In & Out	3,296				3,296
Med. Reimbursement	5,971				5,971
Memorials	14,447	1			14,448
Missions	20,689	11,590	12,111		20,168
Special Offerings	0				0
Working Fund	148,728	60,073	58,518		150,283
Totals	<u>204,384</u>	<u>82,022</u>	<u>72,055</u>	<u>0</u>	<u>214,352</u>

Fund	<i>For the twelve months ended 12/31/2020</i>				Balance 12/31/2020
	Balance 12/31/2019	Income	Expenses	Transfers	
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	<u>209,370</u>	<u>341,029</u>	<u>346,015</u>	<u>0</u>	<u>204,384</u>

Evergreen Baptist Church
Working Fund Statement of Receipts & Disbursements
For the three months ended March 31, 2021

	Actual 3 months <u>01/21-03/21</u>	Budget 3 months <u>01/21-03/21</u>	% <u>to budget</u>
TITHES & OFFERINGS	\$60,073	\$61,636	97.46%
WORKING FUND EXPENDITURES			
Salaries, Benefits and Expenses:			
Pastor salary	14,469	14,469	100.00
Office administrator wages	5,574	5,275	105.66
Custodians' salaries	1,710	1,495	114.38
Transition allowance		2,500	0.00
Health and life premiums	1,994	3,000	66.46
Professional expenses	653	650	100.46
Retirement plan contributions	1,050	1,050	100.00
Conference expenses	167	550	30.32
Fellowship memberships	780	780	100.00
Pulpit supply	569	750	75.84
Repairs and maintenance	8,289	4,500	184.21
Utilities-church	6,033	5,250	114.92
Utilities-parsonage	1,090	1,125	96.90
Office supplies	970	1,375	70.53
Postage and delivery	295	275	107.15
Telephone expense	322	330	97.54
Custodial supplies	251	325	77.15
Kitchen supplies	391	450	86.79
Flowers		225	0.00
Advertising	408	500	81.60
Other operational expenses		50	0.00
Bus gas and maintenance		625	0.00
New equipment purchases	65	750	8.67
Worship expenses	568	300	189.23
Improvement fund allocation	10,000	10,000	100.00
Property insurance	1,770	1,750	101.14
Total Salaries, benefits and expenses	<u>57,416</u>	<u>58,349</u>	<u>98.40</u>

Evergreen Baptist Church
Working Fund Statement of Receipts & Disbursements
For the three months ended March 31, 2021

	Actual 3 months <u>01/21-03/21</u>	Budget 3 months <u>01/21-03/21</u>	% to budget
Christian education:			
Sunday Bible School	54	725	7.44
Youth Group		500	0.00
Junior Worship	328	326	100.67
Emerging ministries	325	300	108.38
AWANA Clubs	350	350	100.00
Nursery supplies		25	0.00
Library			
Summer ministry supplies		625	0.00
Other Christian education	45	187	24.04
Educational equipment		250	0.00
	<u>1,102</u>	<u>3,288</u>	<u>33.52</u>
Total Christian education			
	<u>58,518</u>	<u>61,637</u>	<u>94.94</u>
TOTAL EXPENDITURES			
	<u>58,518</u>	<u>61,637</u>	<u>94.94</u>
NET SURPLUS	<u>\$1,555</u>	<u>\$0</u>	

Evergreen Baptist Church
Missions Statement of Receipts & Disbursements
For the three months ended March 31, 2021

	Actual 3 months <u>01/21-03/21</u>	Budget 3 months <u>01/21-03/21</u>	% to budget
Missions Giving	\$11,590	\$11,895	97.43%
Missions Support			
Aholt-A.B.W.E.	300	300	100.00
Chmil-West Africa	720	720	100.00
Cochrell-Peru	900	900	100.00
Glover-AWANA Indiana	900	900	100.00
Rinderknecht-France	1,275	1,275	100.00
Rogers-Barnabas Ministries	600	600	100.00
Ross-Evangelical Films	150	150	100.00
Rumley, Kezia-Ethnos 360	750	750	100.00
Sample-RHMA	450	450	100.00
Scheltema-retired	150	150	100.00
Stilwell-Peru	675	675	100.00
Strange-retired	150	150	100.00
Yoder-Brazil	975	975	100.00
Add'l needs-future/existing	2,091	750	278.75
Baptist Childrens Home	675	675	100.00
Local Outreach		1,125	0.00
Regular Baptist International (GLS)	180	180	100.00
Twin Lakes Camp	600	600	100.00
Serve India Ministries	270	270	100.00
Shepherds Ministry	300	300	100.00
Total Missions Support	<u>12,111</u>	<u>11,895</u>	<u>101.81</u>
Net Missions Surplus	<u><u>(\$521)</u></u>	<u><u>\$0</u></u>	