

Bainbridge Community Church
Profit & Loss Budget Overview
 January through December 2022

	TOTAL
	Jan - Dec 22
Income	
4000 · Pledges(Current)	54,000.00
4005 · Bank Interest	100.00
4050 · Loose Offering	650.00
4075 · Holiday Envelopes	500.00
4300 · Facility Donations	
4310 · AA Tuesday	
4330 · Funeral	800.00
4340 · HUBS-Square Dance Class	200.00
4360 · Social Hall Rental	400.00
4370 · Wedding	200.00
Total 4300 · Facility Donations	1,800.00
4500 · Other Income	
4520 · Miscellaneous Income	500.00
4560 · Rental Income	10,020.00
Total 4500 · Other Income	10,520.00
Total Income	67,570.00
Expense	
5000 · Christian Education	
5010 · Adult Program	100.00
5050 · Youth Program	100.00
Total 5000 · Christian Education	200.00
5100 · Church Program	
5110 · Choral Supply	100.00
5160 · Organ/Plano Repair	190.00
5161 · Organist Salary	6,200.00
5162 · Organist/Director Substitute	150.00
5170 · Pulpit Supply	350.00
5180 · Stewardship	50.00
5190 · Worship Supply	400.00
Total 5100 · Church Program	7,440.00
5200 · Church Property	
5210 · Church Building Supply	300.00
5211 · Cleaning Service Contract	5,100.00
5212 · Grass Mowing	1,400.00
5220 · Insurance-Church Building	8,426.00
5230 · Maintenance-Church Building	2,000.00
5240 · Sanitation Pick-Up	1,000.00
5250 · Snow Removal/Yard Maintenance	2,500.00

Bainbridge Community Church
Profit & Loss Budget Overview
 January through December 2022

	TOTAL
	Jan - Dec 22
5260 · Utilities	4,300.00
5261 · Electric	5,000.00
5262 · Heat	1,260.00
5263 · Telephone	10,560.00
Total 5260 · Utilities	31,286.00
5400 · Church Property	300.00
5410 · Minister Expense	16,000.00
5420 · Health & Disability	2,745.00
5440 · Pension Plan Dues-Minister	19,608.00
5450 · Salary	1,500.00
5460 · Social Security Offset	40,153.00
Total 5400 · Minister Expense	250.00
5600 · Office Expense	100.00
5610 · Advertising	1,260.00
5620 · Bank & Brokerage Charges	150.00
5630 · Copier Service Contract	150.00
5650 · Office Supplies	150.00
5660 · Postage	50.00
5670 · Software & Support	1,960.00
Total 5600 · Office Expense	200.00
5700 · Payroll Expenses	81,239.00
5760 · Worker's Compensation	-13,669.00
Total 5700 · Payroll Expenses	200.00
Total Expense	81,239.00
Net Income	-13,669.00