

Bainbridge Community Church
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - Checking	3,776.58
1010 - Savings	
1020 - Money Market Savings	61.87
1030 - Designated Savings Credit Card	3,347.74
1040 - Designated Money Market	65,348.34
Total 1010 - Savings	68,757.95
Total Checking/Savings	72,534.53
Accounts Receivable	
1200 - Accounts Receivable	918.50
Total Accounts Receivable	918.50
Total Current Assets	73,453.03
TOTAL ASSETS	73,453.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 - Payroll Liabilities	
2120 - FICA Tax Liability	6,236.24
2130 - Medicare Tax Liability	1,578.45
2140 - Federal Tax Liability	450.00
2150 - State Tax Liability	1,307.49
2170 - Retirement Fund (Pastor)	120.90
Total 2100 - Payroll Liabilities	9,693.08
Total Other Current Liabilities	9,693.08
Total Current Liabilities	9,693.08
Total Liabilities	9,693.08
Equity	
Opening Bal Equity	91,351.03
3000 - Capital Improvements	2,702.40
3005 - Designated Gifts	43,267.11
3010 - Memorial Gifts	19,191.93
3015 - Mission & Outreach	
3050 - UCC Mission Income	
3054 - Next Step	95.00
Total 3050 - UCC Mission Income	95.00
Total 3015 - Mission & Outreach	95.00
3900 - Retained Earnings	-86,160.76
Net Income	-6,686.76
Total Equity	63,759.95
TOTAL LIABILITIES & EQUITY	73,453.03

Bainbridge Community Church

Profit & Loss Budget Performance

September 2023

	Sep 23	Jan - Sep 23	Annual Budget
Income			
4000 · Pledges(Current)	2,385.00	30,079.49	49,000.00
4001 · Pledges(Past)	0.00	0.00	0.00
4002 · Pledges(Future)	0.00	0.00	0.00
4005 · Bank Interest	259.32	350.24	100.00
4025 · Unpledged Giving	0.00	2,000.00	800.00
4050 · Loose Offering	0.00	0.00	250.00
4060 · Grant - Association	-101.40	1,567.97	2,000.00
4075 · Holiday Envelopes	0.00	0.00	250.00
4300 · Facility Donations			
4310 · AA Tuesday	0.00	1,100.00	1,200.00
4330 · Funeral	0.00	500.00	200.00
4360 · Social Hall Rental	0.00	140.00	200.00
4370 · Wedding	0.00	0.00	500.00
Total 4300 · Facility Donations	0.00	1,740.00	2,100.00
4500 · Other Income			
4520 · Miscellaneous Income	20.00	179.49	500.00
4530 · Special Events	0.00	762.00	1,700.00
4560 · Rental Income	918.50	9,766.50	12,525.00
Total 4500 · Other Income	938.50	10,707.99	14,725.00
Total Income	3,481.42	46,445.69	69,225.00
Expense			
5000 · Christian Education			
5010 · Adult Program	0.00	0.00	100.00
5030 · Sunday School Curriculum	0.00	0.00	100.00
5050 · Youth Program	0.00	0.00	100.00
Total 5000 · Christian Education	0.00	0.00	300.00
5100 · Church Program			
5110 · Choral Supply	0.00	151.00	100.00
5160 · Organ/Piano Repair	0.00	0.00	200.00
5161 · Organist Salary	460.00	4,600.00	6,200.00
5162 · Organist/Director Substitute	0.00	0.00	150.00
5170 · Pulpit Supply	0.00	0.00	400.00
5180 · Stewardship	0.00	0.00	50.00
5190 · Worship Supply	0.00	381.43	400.00
Total 5100 · Church Program	460.00	5,132.43	7,500.00

Bainbridge Community Church

Profit & Loss Budget Performance

September 2023

	Sep 23	Jan - Sep 23	Annual Budget
5200 - Church Property			
5210 - Church Building Supply	0.00	0.00	200.00
5212 - Grass Mowing	224.00	1,064.00	1,400.00
5220 - Insurance-Church Building	0.00	7,077.75	9,357.00
5230 - Maintenance-Church Building	0.00	148.25	500.00
5240 - Sanitation Pick-Up	0.00	0.00	1,150.00
5250 - Snow Removal/Yard Maintenance	0.00	1,843.00	2,500.00
5260 - Utilities			
5261 - Electric	453.45	3,747.91	5,600.00
5262 - Heat	765.09	5,529.27	6,468.00
5263 - Telephone	124.98	1,084.82	1,380.00
Total 5260 - Utilities	1,343.52	10,362.00	13,448.00
Total 5200 - Church Property	1,567.52	20,495.00	28,555.00
5300 - Debt Reduction & Misc.			
5310 - Misc. Non Budgeted Expenses	0.00	0.00	200.00
5320 - Special Events	0.00	188.95	250.00
Total 5300 - Debt Reduction & Misc.	0.00	188.95	450.00
5400 - Minister Expense			
5410 - Group Life & Disability	0.00	0.00	300.00
5440 - Pension Plan Dues-Minister	0.00	4,728.98	3,865.00
5450 - Salary	1,568.15	18,822.60	27,608.00
5460 - Social Security Offset	88.00	1,408.50	2,112.00
5470 - Study Allowance	55.20	375.45	1,500.00
Total 5400 - Minister Expense	1,711.35	25,336.53	35,385.00
5600 - Office Expense			
5610 - Advertising	38.00	197.00	375.00
5620 - Bank & Brokerage Charges	5.00	73.95	100.00
5630 - Copier Service Contract	0.00	368.28	25.00
5650 - Office Supplies	0.00	21.32	150.00
5660 - Postage	0.00	0.00	150.00
5670 - Software & Support	0.00	1,181.99	720.00
Total 5600 - Office Expense	43.00	1,842.54	1,520.00
5700 - Payroll Expenses			
5760 - Worker's Compensation	0.00	137.00	200.00
Total 5700 - Payroll Expenses	0.00	137.00	200.00
Total Expense	3,781.87	53,132.45	73,910.00
Net Income	-300.45	-6,686.76	-4,685.00