

Bayside Presbyterian Church - Virginia Beach VA
Balance Sheet as of August 31, 2022

Tuesday, September 6, 2022

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Account #	Account Name	YTD Balance
1100.1500.0000	Preschool Petty Cash	500.00
1100.2000.0000	Towne Bank Checking	252,654.27
1100.2100.0000	Towne Bank Money Market	67,897.55
1100.2300.0000	Langley Federal Credit Union Savings	25.00
1100.2400.0000	Langley Federal Credit Union Money Market	262,652.94
	Cash Assets	\$583,729.76
1100.2766.0000	Towne632084227 (03/15/2023).10%	66,674.97
1100.2767.0000	Towne632077972 (03/20/2023).10%	59,026.21
1100.2805.0000	Langley Fed Credit Union CD (4/24/2024) 2.750%	31,923.91
1100.2815.0000	Langley Fed Credit Union (5/1/2024) 2.750%	56,644.61
	Investment Assets	\$214,269.70
1100.4100.0000	Endowment MM TowneBank	14,729.78
1100.4600.0000	Charles Schwab	632,875.08
	Endowment Assets	\$647,604.86
		\$1,445,604.32
Fund Balance		
3100.0000.0000	General Fund	247,847.39
3100.7000.0000	Assoc Pastor Cont Educ Fund	3,851.66
3200.0000.0000	Non-Budget Fund	694.49
3200.0200.0000	Minister's Special Benevolence	(35.70)
3200.0600.0000	Special Offerings Fund Balance	(10.34)
3200.5000.0000	Food Pantry Fund	18,339.82
3300.0000.0000	Preschool Fund	122,215.51
3400.0000.0000	Educational Fund	4,039.77
3400.1000.1000	Library Fund	657.15
3400.1100.0000	Youth Ministries Fund	1,356.69
3400.1110.0000	Youth Mission Trip Fund	23,739.49
3400.1120.0000	Adult Mission Trip Fund	2,639.00
3400.5000.0000	A/V Fund Balance	820.40
3400.6000.0000	Copier Fund Balance	7,452.71
3500.0000.0000	Property Fund	51,103.06
3500.0210.0000	Transportation Fund Balance	21,588.64
3500.0300.0000	Operations Reserve Fund Balance	109,446.90
3500.0350.0000	COVID Fund Balance	19,340.00
3500.0700.0000	Columbarium Fund	48,218.10
3600.0000.0000	Music Fund	18,330.00
3600.1000.1000	Handbell Fund	1,668.19
3700.1000.0000	2020 Sanctuary Renovation Fund	8,945.03
3700.2000.0000	Fellowship Hall A/V Upgrade Fund Balance	25,000.00
3800.1005.0000	Wm & Rhonda Bertholf Education Fund	3,906.17
3800.2000.0000	Minister Loan Fund	30,027.39
3800.4000.0000	Missions Fund	13,489.62
3800.5000.0000	Earnings Fund	13,328.32
	General & Special Funds	\$797,999.46
3900.0000.0000	Endowment Fund	498,242.39
3900.3100.0000	Edna E Etheridge Fund Fund	141,181.15
3900.9000.0000	Monthly Endow Earnings Fund	8,181.32
	Endowment Funds	\$647,604.86
	Total Fund Balance	\$1,445,604.32

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Account #

Account Name

YTD Balance

Total Liabilities and Fund Balance **\$1,445,604.32**

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Treasurer's Report as of August 2022 for General Fund

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
<i>Income</i>					
4100.0000.0000	Pledge Offering	30,268.00	380,261.06*	118	476,197.00
4100.0100.0000	Non-pledge Offering	7,560.00	59,399.00	67	133,900.00
4100.0200.0000	Visitor Offering	50.00	93.00	28	500.00
4100.0300.0000	Loose Cash Offering	623.00	2,550.50*	159	2,400.00
4100.0400.0000	Church School Offering	0.00	0.00		
4100.0500.0000	Envelope Offering	0.00	300.00	100	300.00
	Regular Offerings	\$38,501.00	\$442,603.56*	107	\$613,297.00
4100.1000.0000	Interest/Investment Income	0.00	0.00	0	10,000.00
	Net Investment Income	\$0.00	\$0.00	0	\$10,000.00
4100.1100.0000	Preschool Overhead Donation	1,070.00	16,560.00*	188	13,200.00
4100.2100.0000	Soft Drinks/Coffee Income	0.00	2.00	3	100.00
4100.2200.0000	Tenant Donations	3,580.00	7,116.80*	297	3,600.00
	Other Income	\$4,650.00	\$23,678.80*	210	\$16,900.00
4100.1101.0000	Preschool DoMM Donation	0.00	867.00	35	3,672.00
4100.2020.0000	COVID Fund Supplement for 2020	0.00	0.00		
4100.2021.0000	COVID Fund Supplement for 2021	0.00	20,000.00	76	39,340.00
4100.8888.8888	Transfers to/from Ops Resv Acct	0.00	(71,184.35)		
4100.9999.9999	G/F Projected Loss	0.00	0.00	0	75,251.00
	Total Income	\$43,151.00	\$415,965.01	97	\$758,460.00
<i>Expense</i>					
5100.1000.0000	Salary - Pastor	9,040.49	72,323.93	100	108,486.00
5100.1005.0000	Salary - Associate Pastor	5,123.64	40,989.12	100	61,484.00
5100.1010.0000	Salary - Director of Music	4,581.88	36,655.04	100	54,982.00
5100.1011.0000	Salary - Praise Team Music	1,932.80	8,697.60*	113	11,597.00
5100.1015.0000	Salary - Dir of Education	0.00	14,145.36	50	42,436.00
5100.1020.0000	Salary - Church Administrator	3,013.93	24,109.00	100	36,167.00
5100.1022.0000	Salary - PT Bookkeeper	0.00	0.00		
5100.1023.0000	Salary - PT Receptionist	0.00	0.00		

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1030.0000	Salary - Nursery	348.00	1,553.00	26	8,973.00
5100.1031.0000	Salary - Bldg/Grnds Supervisor	3,297.61	26,238.25	99	39,571.00
5100.1032.0000	Custodian A	1,137.50	6,525.00	75	13,125.00
5100.1035.0000	Employer Social Security	932.41	8,344.24	83	15,138.00
	Salary Expense	\$29,408.26	\$239,580.54	92	\$391,959.00
5100.0100.0000	Office Supplies	235.97	1,873.21	91	3,100.00
5100.0105.0000	Postage Expense	200.00	1,000.00	75	2,000.00
5100.0110.0000	Postage Meter Lease	0.00	226.70	68	500.00
5100.0115.0000	Copier Lease/Maintenance	1,680.00	6,607.58*	103	9,600.00
5100.0120.0000	Internet Expense	248.04	1,458.08	73	3,000.00
5100.0125.0000	Other Office Equipment	0.00	0.00		
5100.0126.0000	Office Equipment Repair	0.00	0.00	0	1,000.00
5100.0130.0000	Telephone Service	184.15	1,664.20	86	2,900.00
5100.0155.0000	Phone Message System	90.00	720.00	100	1,080.00
5100.0157.0000	Staff Appreciation	0.00	0.00	0	500.00
5100.0158.0000	Staff Travel	0.00	400.00		
5100.0160.0000	Worker's Comp Insurance	0.00	2,599.08	87	3,000.00
5100.0165.0000	Property & Liability Insurance	0.00	0.00	0	11,750.00
5100.0175.0000	Computer Equip/Software	685.60	6,596.43*	141	6,000.00
	Office Administration	\$3,323.76	\$23,145.28	94	\$44,430.00
5100.1040.0000	Benefits - Pastor	3,123.21	24,985.68*	100	37,479.00
5100.1045.0000	Benefits - Assoc Pastor	1,761.04	14,088.32*	100	21,133.00
5100.1050.0000	Benefits - Director of Music	452.93	3,623.44*	100	5,420.00
5100.1051.0000	Dir of MM Insurance Opt Out	166.66	1,333.28	100	2,000.00
5100.1055.0000	Benefits - Dir of Education	0.00	1,412.84	51	4,168.00
5100.1056.0000	Dir of Education Opt Out	0.00	666.64	50	2,000.00
5100.1061.1000	Benefits - Church Administrator	924.18	7,374.47*	101	10,977.00
5100.1064.0000	Benefits - Bldg/Grnds Supervisor	931.17	7,470.51	99	11,294.00
	Benefits Expense	\$7,359.19	\$60,955.18	97	\$94,471.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1065.0000	Professional Expense - Pastor	124.05	2,726.59*	102	4,000.00
5100.1066.0000	Continuing Ed - Pastor	0.00	580.72	35	2,500.00
5100.1070.0000	Professional Expense - Assoc Pastor	315.55	1,143.40	57	3,000.00
5100.1071.0000	Continuing Ed - Assoc Pastor	0.00	706.32	71	1,500.00
5100.1075.0000	Professional Expense - Dir. Music	(58.78)	1,323.59	84	2,350.00
5100.1080.0000	Professional Expense - Dir of Educ Min	253.75	253.75	16	2,350.00
5100.1085.0000	Professional Expense - Administrator	0.00	165.81	55	450.00
	Professional Expense	\$634.57	\$6,900.18	64	\$16,150.00
	Total Administrative Expense	\$40,725.78	\$330,581.18	92	\$547,010.00
5100.2001.0000	Beach Health Clinic	0.00	(100.00)		
5100.2002.0000	People in Need (PIN)	0.00	225.00	38	900.00
5100.2009.0000	Samaritan House	0.00	1,200.00	100	2,400.00
5100.2010.0000	Good News Jail	0.00	0.00		
5100.2013.0000	St. Columba Ministries	0.00	5,200.00	100	10,400.00
5100.2021.0000	Judeo-Christian Outreach Center (JCOC)	0.00	1,400.00	100	2,800.00
5100.2027.0000	Seton Youth Shelter	0.00	250.00	100	500.00
5100.2033.0000	Winter Shelter Program	0.00	0.00	0	400.00
5100.2038.0000	Faith Works Coalition	0.00	1,200.00	100	2,400.00
5100.2039.0000	VSH - Crescent Square	0.00	1,400.00	100	2,800.00
5100.2041.0000	Project Activity	0.00	1.78	2	400.00
	Community Service Expense	\$0.00	\$10,776.78	93	\$23,000.00
5100.2055.0000	Fellowship	(0.35)	796.46*	199	1,700.00
5100.2060.0000	Card Ministry	0.00	0.00	0	100.00
5100.2063.0000	Bereavement Team	0.00	0.00	0	750.00
5100.2070.0000	Stephen Ministry	0.00	100.45	33	450.00
5100.2072.0000	Directory	0.00	0.00		
	Congregational Care Expense	(\$0.35)	\$896.91	71	\$3,000.00
5100.3000.0000	Equipment Expenses	0.00	0.00		
5100.3001.0000	Supplies	0.00	350.00		

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.3003.0000	DCE Conferences	0.00	1,098.36*	132	1,250.00
5100.3005.0000	Curriculum	629.64	1,528.66	72	3,200.00
5100.3006.0000	Background Check	0.00	40.00	63	100.00
5100.3010.0000	Library	0.00	0.00	0	200.00
5100.3013.0000	Parent's Night Out	376.00	270.68	27	1,500.00
5100.3014.0000	MOPS	0.00	355.25	30	1,800.00
5100.3015.0000	Vacation Bible School	720.93	1,130.33	30	3,800.00
5100.3022.0000	Nursery (snacks, supplies; not salary)	0.00	80.31	40	300.00
5100.3040.0000	Middle School Ministry	0.00	0.00	0	700.00
5100.3041.0000	High School Ministry	0.00	461.81*	137	500.00
5100.3042.0000	Confirmation	0.00	0.00	0	300.00
5100.3043.0000	Children's Ministry	0.00	209.44	26	1,200.00
5100.3045.0000	Publicity/Promotion	0.00	0.00		
	Education Expense	\$1,726.57	\$5,524.84	46	\$14,850.00
5100.3505.0000	New Visitor Materials	0.00	0.00	0	500.00
5100.3525.0000	Evangelism Materials	0.00	0.00	0	500.00
5100.3531.0000	Evangelistic Events	0.00	0.00	0	500.00
5100.3540.0000	Living Nativity	0.00	99.04*	0	3,000.00
5100.3542.0000	Visitor Center Improvements	0.00	0.00		
5100.3545.0000	Marketing/Community Outreach	7.11	106.98		
	Evangelism Expense	\$7.11	\$206.02	10	\$4,500.00
5100.4000.0000	Building Maintenance	2,279.99	15,226.05*	190	12,000.00
5100.4001.0000	HVAC Maintenance	369.11	3,243.62*	122	4,000.00
5100.4010.0000	Exterminating Service	0.00	1,968.00*	116	2,200.00
5100.4015.0000	Fire & Safety Maintenance	297.01	1,778.65*	133	2,000.00
5100.4020.0000	Grounds Maintenance	2,967.89	9,698.95*	132	11,000.00
5100.4025.0000	Supplies & Cleaning Materials	310.60	1,951.67	91	3,200.00
5100.4030.0000	Kitchen Maintenance	0.00	627.95	63	1,500.00
5100.4035.0000	Vending Machines	0.00	0.00		

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4050.0000	Electricity	3,976.07	16,546.33*	102	24,000.00
5100.4055.0000	Gas	86.56	8,330.98*	111	9,400.00
5100.4060.0000	Water & Sewer	600.03	6,294.25	94	10,000.00
5100.4065.0000	Refuse Collection	365.24	1,770.16	66	4,000.00
	Property Expense	\$11,252.50	\$67,436.61*	118	\$83,300.00
5100.4080.0000	Payroll Preparation	58.16	811.45	90	1,200.00
5100.4082.0000	Bank Fees & Online Processing Fees	166.11	793.31	48	2,500.00
5100.4086.0000	Cash Review Fees	600.00	1,200.00	100	1,200.00
	Stewardship Expense	\$824.27	\$2,804.76	74	\$4,900.00
5100.4101.0000	Church Develop - Limete	0.00	500.00	75	1,000.00
5100.4110.0000	Mission Giving	0.00	16,000.00	100	32,000.00
5100.4120.0000	Theological Education Fund	0.00	0.00		
5100.4121.0000	Field Missionary Support	0.00	0.00		
5100.4122.0000	Congo Maternity Hospital	0.00	250.00	100	500.00
5100.4123.0000	Congo - Mark Shreiber School	0.00	250.00	100	500.00
5100.4125.1000	Ticul Scholarship & Staff	0.00	0.00		
5100.4125.2000	Ticul - Material	0.00	0.00		
5100.4125.5000	Youth - Mission Trips - 1/3	0.00	0.00		
5100.4128.0000	Disaster Response	0.00	0.00	0	500.00
5100.4130.0000	Massanetta Support	0.00	0.00		
5100.4132.0000	Misc Expenses	0.00	0.00	0	500.00
5100.4134.0000	Clean Water Project	0.00	0.00	0	8,500.00
5100.4135.0000	Mogodeshu Hospital Project	0.00	250.00	100	500.00
	Witness/Global Mission	\$0.00	\$17,250.00	73	\$44,000.00
5100.4200.0000	Special Music Programs	87.99	2,018.18	76	4,000.00
5100.4205.0000	Music Literature (all sevicees)	155.27	468.83	39	1,800.00
5100.4215.0000	Robe Maintenance/Cleaning	0.00	0.00		
5100.4220.0000	Workshops/Mbrships/Licensing	0.00	1,594.39*	133	1,800.00
5100.4225.0000	Substitute Organist	0.00	1,100.00*	118	1,400.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4230.0000	Pulpit Honoraria	150.00	175.00	52	500.00
5100.4232.0000	Section Leaders	1,520.00	11,480.00*	123	14,000.00
5100.4236.0000	Seasonal Decor	0.00	273.72*	274	400.00
5100.4240.0000	Usher Supplies/Cleaning	0.00	0.00	0	400.00
5100.4245.0000	Communion Supplies	0.00	0.00	0	300.00
5100.4250.0000	Supplies/Equipment	115.90	1,067.74*	267	600.00
5100.4251.0000	Children's Choir Supplies	0.00	248.21	74	500.00
5100.4255.0000	Keyboard Instrument Maintenance	0.00	(350.00)	-19	2,700.00
5100.4260.0000	Audio/Visual	0.00	0.00		
5100.4265.0000	Handbell Maintenance	0.00	164.15		
5100.4270.0000	Praise Team Musicians	0.00	2,880.00*	108	4,000.00
5100.4275.0000	DoMM Continuing Education	0.00	1,165.75*	117	1,500.00
	Worship Expense	\$2,029.16	\$22,285.97	99	\$33,900.00
	Total Expenses	\$56,565.04	\$457,763.07	93	\$758,460.00
	Difference	(\$13,414.04)	(\$41,798.06)		\$0.00

* = Income/Expense exceeds amount budgeted
to date