

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

Thursday, February 10, 2022

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Account #	Account Name	YTD Balance
1100.1500.0000	Preschool Petty Cash	500.00
1100.2000.0000	Towne Bank Checking	243,221.70
1100.2100.0000	Towne Bank Money Market	64,718.99
1100.2300.0000	Langley Federal Credit Union Savings	25.00
1100.2400.0000	Langley Federal Credit Union Money Market	261,749.12
	Cash Assets	\$570,214.81
1100.2766.0000	Towne632084227 (03/15/2023).10%	66,674.97
1100.2767.0000	Towne632077972 (03/20/2023).10%	59,026.21
1100.2800.0000	Langley Fed Credit Union CD (6/17/2022)0.500%	31,824.32
1100.2810.0000	Langley Fed Credit Union CD (6/30/2022)0.500%	56,502.56
	Investment Assets	\$214,028.06
1100.4100.0000	Endowment MM TowneBank	7,381.37
1100.4600.0000	Charles Schwab	635,197.47
	Endowment Assets	\$642,578.84
		\$1,426,821.71
Fund Balance		
3100.0000.0000	General Fund	303,123.51
3100.5000.0000	Pastor's Cont Educ Fund	1,797.97
3100.7000.0000	Assoc Pastor Cont Educ Fund	3,851.66
3200.0200.0000	Minister's Special Benevolence	1,416.63
3200.0400.0000	Louise Robinson Benevolence Fund Balance	3,500.00
3200.5000.0000	Food Pantry Fund	20,380.66
3300.0000.0000	Preschool Fund	86,342.67
3400.0000.0000	Educational Fund	4,039.77
3400.1000.1000	Library Fund	657.15
3400.1100.0000	Youth Ministries Fund	1,537.60
3400.1110.0000	Youth Mission Trip Fund	25,505.09
3400.1120.0000	Adult Mission Trip Fund	2,639.00
3400.5000.0000	A/V Fund Balance	1,161.50
3400.6000.0000	Copier Fund Balance	11,248.88
3500.0000.0000	Property Fund	51,003.06
3500.0210.0000	Transportation Fund Balance	23,965.23
3500.0300.0000	Operations Reserve Fund Balance	38,262.55
3500.0350.0000	COVID Fund Balance	39,340.00
3500.0700.0000	Columbarium Fund	46,763.10
3600.0000.0000	Music Fund	17,780.00
3600.1000.1000	Handbell Fund	1,668.19
3700.1000.0000	2020 Sanctuary Renovation Fund	9,392.49
3700.2000.0000	Fellowship Hall A/V Upgrade Fund Balance	25,000.00
3800.0000.0000	Scholarship Fund	3,744.70
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	12,698.28
	General & Special Funds	\$784,242.87
3900.0000.0000	Endowment Fund	501,397.69
3900.3100.0000	Edna E Etheridge Fund Fund	141,181.15
	Endowment Funds	\$642,578.84
	Total Fund Balance	\$1,426,821.71

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Account #

Account Name

YTD Balance

Total Liabilities and Fund Balance **\$1,426,821.71**

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Treasurer's Report as of January 2022 for General Fund

Thursday, February 10, 2022

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
Income					
4100.0000.0000	Pledge Offering	64,916.10	64,916.10	88	476,197.00
4100.0100.0000	Non-pledge Offering	4,908.00	4,908.00	44	133,900.00
4100.0200.0000	Visitor Offering	0.00	0.00	0	500.00
4100.0300.0000	Loose Cash Offering	66.00	66.00	33	2,400.00
4100.0400.0000	Church School Offering	0.00	0.00		
4100.0500.0000	Envelope Offering	157.00	157.00	79	300.00
	Regular Offerings	\$70,047.10	\$70,047.10	82	\$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	1,070.00	97	13,200.00
4100.2100.0000	Soft Drinks/Coffee Income	0.00	0.00	0	100.00
4100.2200.0000	Tenant Donations	450.00	450.00*	150	3,600.00
	Other Income	\$1,520.00	\$1,520.00*	108	\$16,900.00
4100.1101.0000	Preschool DoMM Donation	0.00	0.00	0	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	0.00	0	39,340.00
4100.8888.8888	Restricted Fund Budget Supplement	0.00	0.00		
4100.9999.9999	G/F Projected Loss	0.00	0.00	0	75,251.00
	Total Income	\$71,567.10	\$71,567.10	74	\$758,460.00
Expense					
5100.1000.0000	Salary - Pastor	9,040.50	9,040.50	100	108,486.00
5100.1005.0000	Salary - Associate Pastor	5,123.64	5,123.64	100	61,484.00
5100.1010.0000	Salary - Director of Music	4,581.88	4,581.88	100	54,982.00
5100.1011.0000	Salary - Praise Team Music	966.40	966.40*	100	11,597.00
5100.1015.0000	Salary - Dir of Education	3,536.34	3,536.34*	100	42,436.00
5100.1020.0000	Salary - Church Administrator	3,011.49	3,011.49	100	36,167.00
5100.1022.0000	Salary - PT Bookkeeper	0.00	0.00		

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1023.0000	Salary - PT Receptionist	0.00	0.00		
5100.1030.0000	Salary - Nursery	0.00	0.00	0	8,973.00
5100.1031.0000	Salary - Bldg/Grnds Supervisor	3,297.07	3,297.07	100	39,571.00
5100.1032.0000	Custodian A	443.75	443.75	41	13,125.00
5100.1035.0000	Employer Social Security	1,162.69	1,162.69	92	15,138.00
	Salary Expense	\$31,163.76	\$31,163.76	95	\$391,959.00
5100.0100.0000	Office Supplies	85.72	85.72	33	3,100.00
5100.0105.0000	Postage Expense	200.00	200.00*	120	2,000.00
5100.0110.0000	Postage Meter Lease	0.00	0.00	0	500.00
5100.0115.0000	Copier Lease/Maintenance	0.00	0.00	0	9,600.00
5100.0120.0000	Internet Expense	133.28	133.28	53	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	241.02	241.02	100	2,900.00
5100.0155.0000	Phone Message System	90.00	90.00	100	1,080.00
5100.0157.0000	Staff Appreciation	0.00	0.00	0	500.00
5100.0158.0000	Staff Travel	500.00	500.00		
5100.0160.0000	Worker's Comp Insurance	2,802.00	2,802.00	93	3,000.00
5100.0165.0000	Property & Liability Insurance	0.00	0.00	0	11,750.00
5100.0175.0000	Computer Equip/Software	400.00	400.00*	120	6,000.00
	Office Administration	\$4,452.02	\$4,452.02	75	\$44,430.00
5100.1040.0000	Benefits - Pastor	3,032.25	3,032.25	97	37,479.00
5100.1045.0000	Benefits - Assoc Pastor	1,709.75	1,709.75	97	21,133.00
5100.1050.0000	Benefits - Director of Music	448.22	448.22	99	5,420.00
5100.1051.0000	Dir of MM Insurance Opt Out	166.66	166.66	100	2,000.00
5100.1055.0000	Benefits - Dir of Education	343.66	343.66	99	4,168.00
5100.1056.0000	Dir of Education Opt Out	166.66	166.66	100	2,000.00
5100.1061.1000	Benefits - Church Administrator	910.16	910.16	99	10,977.00
5100.1064.0000	Benefits - Bldg/Grnds Supevisor	936.74	936.74	100	11,294.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
Benefits Expense		\$7,714.10	\$7,714.10	98	\$94,471.00
5100.1065.0000	Professional Expense - Pastor	622.97	622.97*	187	4,000.00
5100.1066.0000	Continuing Ed - Pastor	0.00	0.00	0	2,500.00
5100.1070.0000	Professional Expense - Assoc Pastor	182.92	182.92	73	3,000.00
5100.1071.0000	Continuing Ed - Assoc Pastor	0.00	0.00	0	1,500.00
5100.1075.0000	Professional Expense - Dir. Music	446.40	446.40*	228	2,350.00
5100.1080.0000	Professional Expense - Dir of Educ Min	0.00	0.00	0	2,350.00
5100.1085.0000	Professional Expense - Administrator	105.56	105.56*	278	450.00
Professional Expense		\$1,357.85	\$1,357.85*	101	\$16,150.00
Total Administrative Expense		\$44,687.73	\$44,687.73	94	\$547,010.00
5100.2001.0000	Beach Health Clinic	(100.00)	(100.00)		
5100.2002.0000	People in Need (PIN)	0.00	0.00	0	900.00
5100.2009.0000	Samaritan House	0.00	0.00	0	2,400.00
5100.2010.0000	Good News Jail	0.00	0.00		
5100.2013.0000	St. Columba Ministries	0.00	0.00	0	10,400.00
5100.2021.0000	Judeo-Christian Outreach Center (JCOC)	0.00	0.00	0	2,800.00
5100.2027.0000	Seton Youth Shelter	0.00	0.00	0	500.00
5100.2033.0000	Winter Shelter Program	0.00	0.00	0	400.00
5100.2038.0000	Faith Works Coalition	0.00	0.00	0	2,400.00
5100.2039.0000	VSH - Crescent Square	0.00	0.00	0	2,800.00
5100.2041.0000	Project Activity	0.00	0.00	0	400.00
Community Service Expense		(\$100.00)	(\$100.00)	0	\$23,000.00
5100.2055.0000	Fellowship	0.00	0.00	0	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	0.00	0	450.00
5100.2072.0000	Directory	0.00	0.00		
Congregational Care Expense		\$0.00	\$0.00	0	\$3,000.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.3000.0000	Equipment Expenses	0.00	0.00		
5100.3001.0000	Supplies	0.00	0.00		
5100.3003.0000	DCE Conferences	1,506.02	1,506.02*	1,448	1,250.00
5100.3005.0000	Curriculum	137.47	137.47	51	3,200.00
5100.3006.0000	Background Check	0.00	0.00	0	100.00
5100.3010.0000	Library	0.00	0.00	0	200.00
5100.3013.0000	First Fridays	0.00	0.00	0	1,500.00
5100.3014.0000	MOPS	7.50	7.50	5	1,800.00
5100.3015.0000	Vacation Bible School	0.00	0.00	0	3,800.00
5100.3022.0000	Nursery	7.93	7.93	32	300.00
5100.3040.0000	Middle School Ministry	0.00	0.00	0	700.00
5100.3041.0000	High School Ministry	0.00	0.00	0	500.00
5100.3042.0000	Confirmation	0.00	0.00	0	300.00
5100.3043.0000	Children's Ministry	102.87	102.87*	103	1,200.00
5100.3045.0000	Publicity/Promotion	0.00	0.00		
	Education Expense	\$1,761.79	\$1,761.79*	191	\$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	99.04	99.04*	0	3,000.00
5100.3542.0000	Visitor Center Improvements	0.00	0.00		
5100.3545.0000	Marketing/Community Outreach	0.00	0.00		
	Evangelism Expense	\$99.04	\$99.04	79	\$4,500.00
5100.4000.0000	Building Maintenance	1,243.67	1,243.67*	124	12,000.00
5100.4001.0000	HVAC Maintenance	931.00	931.00*	280	4,000.00
5100.4010.0000	Exterminating Service	0.00	0.00	0	2,200.00
5100.4015.0000	Fire & Safety System Maint.	164.97	164.97	99	2,000.00
5100.4020.0000	Grounds Maintenance	2,491.06	2,491.06*	272	11,000.00
5100.4025.0000	Supplies & Cleaning Materials	507.41	507.41*	190	3,200.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4030.0000	Kitchen Maintenance	0.00	0.00	0	1,500.00
5100.4035.0000	Vending Machines	0.00	0.00		
5100.4050.0000	Electricity	1,360.74	1,360.74*	105	24,000.00
5100.4055.0000	Gas	1,698.19	1,698.19	100	9,400.00
5100.4060.0000	Water & Sewer	959.69	959.69*	115	10,000.00
5100.4065.0000	Refuse Collection	215.48	215.48	65	4,000.00
	Property Expense	\$9,572.21	\$9,572.21*	137	\$83,300.00
5100.4080.0000	Payroll Preparation	197.23	197.23	53	1,200.00
5100.4082.0000	Bank Fees & Online Processing Fees	131.90	131.90	63	2,500.00
5100.4086.0000	Cash Review Fees	0.00	0.00	0	1,200.00
	Stewardship Expense	\$329.13	\$329.13	56	\$4,900.00
5100.4101.0000	Church Develop - Limete	0.00	0.00	0	1,000.00
5100.4110.0000	Mission Giving	0.00	0.00	0	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	0.00	0	500.00
5100.4123.0000	Congo - Mark Shreiber School	0.00	0.00	0	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	0.00	0	500.00
	Witness/Global Mission	\$0.00	\$0.00	0	\$44,000.00
5100.4200.0000	Special Music Programs	0.00	0.00	0	4,000.00
5100.4205.0000	Music Literature (all sevicees)	74.83	74.83	50	1,800.00
5100.4215.0000	Robe Maintenance/Cleaning	0.00	0.00		

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4220.0000	Workshops/Mbrships/Licensing	0.00	0.00	0	1,800.00
5100.4225.0000	Substitute Organist	0.00	0.00	0	1,400.00
5100.4230.0000	Pulpit Honoraria	25.00	25.00	60	500.00
5100.4232.0000	Section Leaders	520.00	520.00	45	14,000.00
5100.4236.0000	Seasonal Decor	0.00	0.00	0	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	121.11	121.11*	242	600.00
5100.4251.0000	Children's Choir Supplies	96.25	96.25*	229	500.00
5100.4255.0000	Keyboard Instrument Maintenance	0.00	0.00	0	2,700.00
5100.4260.0000	Audio/Visual	0.00	0.00		
5100.4265.0000	Handbell Maintenance	44.95	44.95		
5100.4270.0000	Praise Team Musicians	240.00	240.00	72	4,000.00
5100.4275.0000	DoMM Continuing Education	617.00	617.00*	494	1,500.00
	Worship Expense	\$1,739.14	\$1,739.14	61	\$33,900.00
	Total Expenses	\$58,089.04	\$58,089.04	97	\$758,460.00
	Difference	<u>\$13,478.06</u>	<u>\$13,478.06</u>		<u>\$0.00</u>

* = Income/Expense exceeds amount budgeted
to date