

Bayside Presbyterian Church - Virginia Beach VA
Balance Sheet as of January 31, 2023

Monday, February 6, 2023

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Account #	Account Name	YTD Balance
1100.1500.0000	Preschool Petty Cash	500.00
1100.2000.0000	Towne Bank Checking	258,120.52
1100.2100.0000	Towne Bank Money Market	6,911.05
1100.2300.0000	LFCU Savings	25.00
1100.2400.0000	LFCU Money Market	14,734.54
	Cash Assets	\$280,291.11
1100.2768.0000	Towne CD 6206655229 (09/27/2024) 4.5%	125,826.93
1100.2769.0000	Towne CD 6878533775 (09/27/2024) 4.5%	70,000.00
1100.2805.0000	LFCU CD 8004 (4/24/2024) 2.750%	32,364.17
1100.2815.0000	LFCU CD 8005 (5/1/2024) 2.750%	57,425.79
1100.2820.0000	LFCU CD 8001 (9/30/24) 4.5%	200,048.33
1100.2825.0000	LFCU CD 8003 (9/30/24) 4.5%	50,012.09
	Investment Assets	\$535,677.31
1100.4100.0000	Endowment MM TowneBank	5,729.78
1100.4600.0000	Charles Schwab	638,386.06
	Endowment Assets	\$644,115.84
		\$1,460,084.26
 Fund Balance		
3100.0000.0000	General Fund	172,249.07
3100.5000.0000	Pastor's Cont Educ Fund	1,564.28
3100.7000.0000	Assoc Pastor Cont Educ Fund	4,440.34
3200.0000.0000	Non-Budget Fund	215.00
3200.0200.0000	Minister's Special Benevolence	2,009.01
3200.0600.0000	Special Offerings Fund Balance	100.00
3200.4430.0000	Wedding Fund	(200.00)
3200.5000.0000	Food Pantry Fund	16,134.82
3300.0000.0000	Preschool Fund	133,019.37
3400.0000.0000	Educational Fund	4,039.77
3400.1000.1000	Library Fund	657.15
3400.1100.0000	Youth Ministries Fund	3,522.10
3400.1110.0000	Youth Mission Trip Fund	23,739.49
3400.1120.0000	Adult Mission Trip Fund	2,027.00
3400.5000.0000	A/V Fund Balance	984.15
3400.6000.0000	Copier Fund Balance	4,741.16
3500.0000.0000	Property Fund	44,213.57
3500.0210.0000	Transportation Fund Balance	21,569.12
3500.0300.0000	Operations Reserve Fund Balance	211,575.23
3500.0700.0000	Columbarium Fund	45,906.91
3600.0000.0000	Music Fund	29,087.25
3600.1000.1000	Handbell Fund	1,583.51
3700.1000.0000	2020 Sanctuary Renovation Fund	8,895.03
3700.2000.0000	Fellowship Hall A/V Upgrade Fund Balance	23,617.83
3800.2000.0000	Minister Loan Fund	30,027.39
3800.4000.0000	Missions Fund	13,489.62
3800.5000.0000	Earnings Fund	16,760.25
	General & Special Funds	\$815,968.42
3900.0000.0000	Endowment Fund	499,922.38
3900.3100.0000	Edna E Etheridge Fund Fund	144,193.46
	Endowment Funds	\$644,115.84
	Total Fund Balance	\$1,460,084.26
	Total Liabilities and Fund Balance	\$1,460,084.26

Bayside Presbyterian Church - Virginia Beach VA
Treasurer's Report as of January 2023 for General Fund

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
Income					
4100.0000.0000	Pledge Offering	53,627.00	53,627.00*	153	505,759.00
4100.0100.0000	Non-pledge Offering	4,909.00	4,909.00	49	155,241.00
4100.0200.0000	Visitor Offering	10.00	10.00	24	500.00
4100.0300.0000	Loose Cash Offering	579.00	579.00*	193	5,000.00
4100.0500.0000	Envelope Offering	108.50	108.50	54	300.00
	Regular Offerings	\$59,233.50	\$59,233.50*	130	\$666,800.00
4100.1000.0000	Interest/Investment Income	0.00	0.00	0	33,000.00
	Net Investment Income	\$0.00	\$0.00	0	\$33,000.00
4100.1100.0000	Preschool Overhead Donation	1,170.00	1,170.00	98	14,400.00
4100.2100.0000	Soft Drinks/Coffee Income	2.00	2.00		
4100.2200.0000	Tenant Donations	1,200.00	1,200.00*	400	10,000.00
	Other Income	\$2,372.00	\$2,372.00*	158	\$24,400.00
4100.1101.0000	Preschool DoMM Donation	0.00	0.00	0	1,680.00
4100.9999.9999	G/F Projected Loss	0.00	0.00	0	79,042.00
	Total Income	\$61,605.50	\$61,605.50*	109	\$804,922.00
Expense					
5100.1000.0000	Salary - Pastor	9,313.07	9,313.07	100	112,313.00
5100.1005.0000	Salary - Associate Pastor	5,277.30	5,277.30*	100	63,328.00
5100.1010.0000	Salary - Director of Music	4,719.30	4,719.30*	100	56,631.00
5100.1011.0000	Salary - Praise Team Music	995.42	995.42*	100	11,945.00
5100.1015.0000	Salary - Dir of Education	3,664.54	3,664.54	100	44,000.00
5100.1020.0000	Salary - Church Administrator	3,104.34	3,104.34*	100	37,252.00
5100.1022.0000	Salary - PT Bookkeeper	0.00	0.00	0	4,800.00
5100.1030.0000	Salary - Nursery	360.00	360.00	48	9,000.00
5100.1031.0000	Salary - Bldg/Grnds Supervisor	3,396.52	3,396.52*	100	40,758.00
5100.1032.0000	Custodian A	862.29	862.29	77	13,519.00
5100.1035.0000	Employer Social Security	1,216.89	1,216.89	92	15,826.00
	Salary Expense	\$32,909.67	\$32,909.67	96	\$409,372.00
5100.0100.0000	Office Supplies	87.70	87.70	34	3,100.00
5100.0105.0000	Postage Expense	200.00	200.00*	120	2,000.00
5100.0110.0000	Postage Meter Lease	108.00	108.00*	257	500.00
5100.0115.0000	Copier Lease/Maintenance	800.43	800.43*	100	9,600.00
5100.0120.0000	Internet Expense	160.28	160.28	64	3,000.00
5100.0126.0000	Office Equipment Repair	0.00	0.00	0	1,000.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.0130.0000	Telephone Service	270.98	270.98*	112	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
5100.0160.0000	Worker's Comp Insurance	2,560.00	2,560.00	85	3,000.00
5100.0165.0000	Property & Liability Insurance	0.00	0.00	0	11,750.00
5100.0175.0000	Computer Equip/Software	392.80	392.80*	118	6,000.00
	Office Administration	\$4,670.19	\$4,670.19	89	\$44,430.00
5100.1040.0000	Benefits - Pastor	3,292.03	3,292.03	97	40,689.00
5100.1045.0000	Benefits - Assoc Pastor	1,856.23	1,856.23	97	22,943.00
5100.1050.0000	Benefits - Director of Music	461.18	461.18	99	5,583.00
5100.1051.0000	Dir of MM Insurance Opt Out	166.66	166.66	100	2,000.00
5100.1055.0000	Benefits - Dir of Education	818.10	818.10	83	11,805.00
5100.1056.0000	Dir of Education Opt Out	0.00	0.00	0	0.00
5100.1061.1000	Benefits - Church Administrator	979.13	979.13*	105	11,156.00
5100.1064.0000	Benefits - Bldg/Grnds Supevisor	1,006.69	1,006.69*	105	11,504.00
	Benefits Expense	\$8,580.02	\$8,580.02	97	\$105,680.00
5100.1065.0000	Professional Expense - Pastor	628.24	628.24*	189	4,000.00
5100.1066.0000	Continuing Ed - Pastor	0.00	0.00	0	2,500.00
5100.1070.0000	Professional Expense - Assoc Pastor	90.28	90.28	36	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	0.00	0.00	0	2,350.00
5100.1080.0000	Professional Expense - Dir of Educ Min	13.98	13.98	7	2,350.00
5100.1085.0000	Professional Expense - Administrator	0.00	0.00	0	450.00
	Professional Expense	\$732.50	\$732.50	54	\$16,150.00
	Total Administrative Expense	\$46,892.38	\$46,892.38	95	\$575,632.00
5100.2002.0000	People in Need (PIN)	0.00	0.00	0	2,000.00
5100.2009.0000	Samaritan House	0.00	0.00	0	2,400.00
5100.2013.0000	St. Columba Ministries	0.00	0.00	0	10,000.00
5100.2021.0000	Judeo-Christian Outreach Center (JCOC)	0.00	0.00	0	2,400.00
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	2,400.00
5100.2041.0000	Project Activity	0.00	0.00	0	500.00
	Community Service Expense	\$0.00	\$0.00	0	\$23,000.00

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5100.2055.0000	Fellowship	0.00	0.00	0	1,700.00
5100.2060.0000	Card Ministry	63.34	63.34*	792	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
	Congregational Care Expense	\$63.34	\$63.34	58	\$3,000.00
5100.3003.0000	DCE Conferences	0.00	0.00	0	1,250.00
5100.3005.0000	Curriculum	1,063.90	1,063.90*	398	3,200.00
5100.3006.0000	Background Check	20.67	20.67*	258	100.00
5100.3010.0000	Library	0.00	0.00	0	200.00
5100.3013.0000	Parent's Night Out	140.50	140.50*	112	1,500.00
5100.3014.0000	MOPS	333.84	333.84*	223	1,800.00
5100.3015.0000	Vacation Bible School	0.00	0.00	0	3,800.00
5100.3022.0000	Nursery (snacks, supplies; not salary)	20.57	20.57	82	300.00
5100.3040.0000	Middle School Ministry	0.00	0.00	0	700.00
5100.3041.0000	High School Ministry	36.80	36.80	88	500.00
5100.3042.0000	Confirmation	0.00	0.00	0	300.00
5100.3043.0000	Children's Ministry	39.20	39.20	39	1,200.00
	Education Expense	\$1,655.48	\$1,655.48*	180	\$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	47.54	47.54*	113	500.00
5100.3540.0000	Living Nativity	0.00	0.00	0	3,000.00
5100.3545.0000	Marketing/Community Outreach	0.00	0.00	0	500.00
	Evangelism Expense	\$47.54	\$47.54	28	\$5,000.00
5100.4000.0000	Building Maintenance	460.00	460.00	31	17,730.00
5100.4001.0000	HVAC Maintenance	142.36	142.36	43	4,000.00
5100.4010.0000	Exterminating Service	0.00	0.00	0	2,200.00
5100.4015.0000	Fire & Safety Maintenance	0.00	0.00	0	2,000.00
5100.4020.0000	Grounds Maintenance	540.00	540.00	54	16,570.00
5100.4025.0000	Supplies & Cleaning Materials	318.97	318.97*	119	3,000.00
5100.4030.0000	Kitchen Maintenance	493.56	493.56*	395	1,500.00
5100.4050.0000	Electricity	2,015.18	2,015.18*	155	24,000.00
5100.4055.0000	Gas	2,707.70	2,707.70*	113	13,000.00
5100.4060.0000	Water & Sewer	1,068.80	1,068.80*	128	10,000.00
5100.4065.0000	Refuse Collection	270.27	270.27	81	4,000.00
	Property Expense	\$8,016.84	\$8,016.84	97	\$98,000.00

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5100.4080.0000	Payroll Preparation	38.67	38.67	10	1,200.00
5100.4082.0000	Bank Fees & Online Processing Fees	190.72	190.72	92	2,500.00
5100.4086.0000	Cash Review Fees	0.00	0.00	0	1,200.00
	Stewardship Expense	\$229.39	\$229.39	39	\$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
5100.4122.0000	Congo Maternity Hospital	0.00	0.00	0	500.00
5100.4123.0000	Congo - Mark Shreiber School	0.00	0.00	0	500.00
5100.4124.0000	Sister Churches - Congo	0.00	0.00	0	1,000.00
5100.4126.0000	Ecumenical Women's Assn - Pakistan	0.00	0.00	0	500.00
5100.4128.0000	Disaster Response	0.00	0.00	0	500.00
5100.4130.0000	Massanetta Support	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	\$45,500.00
5100.4200.0000	Special Music Programs	0.00	0.00	0	4,000.00
5100.4205.0000	Music Literature (all sevice)s	273.74	273.74*	219	1,500.00
5100.4220.0000	Workshops/Mbrships/Licensing	748.51	748.51*	499	1,800.00
5100.4225.0000	Substitute Organist	0.00	0.00	0	1,400.00
5100.4230.0000	Pulpit Honoraria	0.00	0.00	0	500.00
5100.4232.0000	Section Leaders	1,020.00	1,020.00	85	15,200.00
5100.4236.0000	Seasonal Decor	0.00	0.00	0	400.00
5100.4240.0000	Usher Supplies/Cleaning	0.00	0.00	0	200.00
5100.4245.0000	Communion Supplies	0.00	0.00	0	100.00
5100.4250.0000	Supplies/Equipment	9.21	9.21	18	600.00
5100.4251.0000	Children's Choir Supplies	0.00	0.00	0	500.00
5100.4255.0000	Keyboard Instrument Maintenance	0.00	0.00	0	1,500.00
5100.4270.0000	Praise Team Musicians	400.00	400.00	63	5,840.00
5100.4275.0000	DoMM Continuing Education	0.00	0.00	0	1,500.00
	Worship Expense	\$2,451.46	\$2,451.46	83	\$35,040.00
	Total Expenses	\$59,356.43	\$59,356.43	91	\$804,922.00
	Difference	\$2,249.07	\$2,249.07		\$0.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
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* = Income/Expense exceeds amount budgeted to date