

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

**Thursday, August 4, 2022**

**Page 1 of 2**

Account #	Account Name	YTD Balance
1100.1500.0000	Preschool Petty Cash	500.00
1100.2000.0000	Towne Bank Checking	277,576.94
1100.2100.0000	Towne Bank Money Market	67,638.74
1100.2300.0000	Langley Federal Credit Union Savings	25.00
1100.2400.0000	Langley Federal Credit Union Money Market	262,652.94
	<b>Cash Assets</b>	<b>\$608,393.62</b>
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
	<b>Investment Assets</b>	<b>\$214,269.70</b>
1100.4100.0000	Endowment MM TowneBank	14,985.08
1100.4600.0000	Charles Schwab	632,272.64
	<b>Endowment Assets</b>	<b>\$647,257.72</b>
		<b>\$1,469,921.04</b>
 <b>Fund Balance</b>		
3100.0000.0000	General Fund	261,261.43
3100.7000.0000	Assoc Pastor Cont Educ Fund	3,851.66
3200.0000.0000	Non-Budget Fund	100.00
3200.0200.0000	Minister's Special Benevolence	(35.70)
3200.0400.0000	Louise Robinson Benevolence Fund Balance	3,500.00
3200.0600.0000	Special Offerings Fund Balance	(10.34)
3200.5000.0000	Food Pantry Fund	18,062.50
3300.0000.0000	Preschool Fund	124,076.04
3400.0000.0000	Educational Fund	4,039.77
3400.1000.1000	Library Fund	657.15
3400.1100.0000	Youth Ministries Fund	1,432.60
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	1,152.90
3400.6000.0000	Copier Fund Balance	7,995.02
3500.0000.0000	Property Fund	51,103.06
3500.0210.0000	Transportation Fund Balance	23,965.23
3500.0300.0000	Operations Reserve Fund Balance	109,446.90
3500.0350.0000	COVID Fund Balance	19,340.00
3500.0700.0000	Columbarium Fund	48,263.10
3600.0000.0000	Music Fund	18,030.00
3600.1000.1000	Handbell Fund	1,668.19
3700.1000.0000	2020 Sanctuary Renovation Fund	8,895.03
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	13,322.41
	<b>General &amp; Special Funds</b>	<b>\$822,663.32</b>
3900.0000.0000	Endowment Fund	498,497.69
3900.3100.0000	Edna E Etheridge Fund Fund	141,181.15
3900.9000.0000	Monthly Endow Earnings Fund	7,578.88
	<b>Endowment Funds</b>	<b>\$647,257.72</b>

**Bayside Presbyterian Church - Virginia Beach VA**  
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**Thursday, August 4, 2022**

**Page 2 of 2**

Account #

Account Name

YTD Balance

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	<b>Total Fund Balance</b>	<b>\$1,469,921.04</b>
	<b>Total Liabilities and Fund Balance</b>	<b><u>\$1,469,921.04</u></b>

**Bayside Presbyterian Church - Virginia Beach VA**  
**Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 1 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
<b><i>Income</i></b>					
4100.0000.0000	Pledge Offering	13,875.00	349,993.06*	122	476,197.00
4100.0100.0000	Non-pledge Offering	6,135.00	51,839.00	66	133,900.00
4100.0200.0000	Visitor Offering	0.00	43.00	15	500.00
4100.0300.0000	Loose Cash Offering	370.00	1,927.50*	138	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
	<b>Regular Offerings</b>	<b>\$20,380.00</b>	<b>\$404,102.56*</b>	<b>110</b>	<b>\$613,297.00</b>
4100.1000.0000	Interest/Investment Income	0.00	0.00	0	10,000.00
	<b>Net Investment Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>
4100.1100.0000	Preschool Overhead Donation	1,070.00	15,490.00*	201	13,200.00
4100.2100.0000	Soft Drinks/Coffee Income	0.00	2.00	4	100.00
4100.2200.0000	Tenant Donations	390.00	3,536.80*	168	3,600.00
	<b>Other Income</b>	<b>\$1,460.00</b>	<b>\$19,028.80*</b>	<b>193</b>	<b>\$16,900.00</b>
4100.1101.0000	Preschool DoMM Donation	0.00	867.00	40	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	87	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
	<b>Total Income</b>	<b>\$21,840.00</b>	<b>\$372,814.01</b>	<b>100</b>	<b>\$758,460.00</b>
<b><i>Expense</i></b>					
5100.1000.0000	Salary - Pastor	9,646.49	63,283.44	100	108,486.00
5100.1005.0000	Salary - Associate Pastor	5,123.64	35,865.48	100	61,484.00
5100.1010.0000	Salary - Director of Music	4,581.88	32,073.16	100	54,982.00
5100.1011.0000	Salary - Praise Team Music	966.40	6,764.80*	100	11,597.00
5100.1015.0000	Salary - Dir of Education	0.00	14,145.36	57	42,436.00
5100.1020.0000	Salary - Church Administrator	3,113.93	21,095.07	100	36,167.00
5100.1022.0000	Salary - PT Bookkeeper	0.00	0.00		
5100.1023.0000	Salary - PT Receptionist	0.00	0.00		

**Bayside Presbyterian Church - Virginia Beach VA**  
**Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 2 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1030.0000	Salary - Nursery	0.00	1,205.00	23	8,973.00
5100.1031.0000	Salary - Bldg/Grnds Supervisor	3,527.61	22,940.64	99	39,571.00
5100.1032.0000	Custodian A	487.50	5,387.50	70	13,125.00
5100.1035.0000	Employer Social Security	882.68	7,411.83	84	15,138.00
	<b>Salary Expense</b>	<b>\$28,330.13</b>	<b>\$210,172.28</b>	<b>92</b>	<b>\$391,959.00</b>
5100.0100.0000	Office Supplies	407.42	1,637.24	91	3,100.00
5100.0105.0000	Postage Expense	200.00	800.00	68	2,000.00
5100.0110.0000	Postage Meter Lease	0.00	226.70	78	500.00
5100.0115.0000	Copier Lease/Maintenance	800.43	4,927.58	88	9,600.00
5100.0120.0000	Internet Expense	163.08	1,210.04	69	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	274.21	1,480.05	87	2,900.00
5100.0155.0000	Phone Message System	180.00	630.00	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	609.60	5,910.83*	177	6,000.00
	<b>Office Administration</b>	<b>\$2,634.74</b>	<b>\$19,821.52</b>	<b>93</b>	<b>\$44,430.00</b>
5100.1040.0000	Benefits - Pastor	3,123.21	21,862.47*	100	37,479.00
5100.1045.0000	Benefits - Assoc Pastor	1,761.04	12,327.28*	100	21,133.00
5100.1050.0000	Benefits - Director of Music	737.84	3,170.51*	100	5,420.00
5100.1051.0000	Dir of MM Insurance Opt Out	166.66	1,166.62	100	2,000.00
5100.1055.0000	Benefits - Dir of Education	222.18	1,412.84	58	4,168.00
5100.1056.0000	Dir of Education Opt Out	0.00	666.64	57	2,000.00
5100.1061.1000	Benefits - Church Administrator	1,105.02	6,450.29*	101	10,977.00
5100.1064.0000	Benefits - Bldg/Grnds Supervisor	1,129.03	6,539.34	99	11,294.00
	<b>Benefits Expense</b>	<b>\$8,244.98</b>	<b>\$53,595.99</b>	<b>97</b>	<b>\$94,471.00</b>

**Bayside Presbyterian Church - Virginia Beach VA  
Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 3 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1065.0000	Professional Expense - Pastor	1,158.75	2,602.54*	112	4,000.00
5100.1066.0000	Continuing Ed - Pastor	19.67	580.72	40	2,500.00
5100.1070.0000	Professional Expense - Assoc Pastor	103.35	827.85	47	3,000.00
5100.1071.0000	Continuing Ed - Assoc Pastor	0.00	706.32	81	1,500.00
5100.1075.0000	Professional Expense - Dir. Music	174.76	1,382.37*	101	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	0.00	165.81	62	450.00
	<b>Professional Expense</b>	<b>\$1,456.53</b>	<b>\$6,265.61</b>	<b>66</b>	<b>\$16,150.00</b>
	<b>Total Administrative Expense</b>	<b>\$40,666.38</b>	<b>\$289,855.40</b>	<b>92</b>	<b>\$547,010.00</b>
5100.2001.0000	Beach Health Clinic	0.00	(100.00)		
5100.2002.0000	People in Need (PIN)	0.00	225.00	43	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
	<b>Community Service Expense</b>	<b>\$0.00</b>	<b>\$10,776.78</b>	<b>93</b>	<b>\$23,000.00</b>
5100.2055.0000	Fellowship	0.00	796.81*	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	100.45	100.45	38	450.00
5100.2072.0000	Directory	0.00	0.00		
	<b>Congregational Care Expense</b>	<b>\$100.45</b>	<b>\$897.26*</b>	<b>118</b>	<b>\$3,000.00</b>
5100.3000.0000	Equipment Expenses	0.00	0.00		
5100.3001.0000	Supplies	0.00	350.00		

**Bayside Presbyterian Church - Virginia Beach VA  
Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 4 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.3003.0000	DCE Conferences	0.00	1,098.36*	151	1,250.00
5100.3005.0000	Curriculum	357.13	899.02	48	3,200.00
5100.3006.0000	Background Check	20.00	40.00	71	100.00
5100.3010.0000	Library	0.00	0.00	0	200.00
5100.3013.0000	Parent's Night Out	(165.00)	(105.32)	-12	1,500.00
5100.3014.0000	MOPS	0.00	355.25	34	1,800.00
5100.3015.0000	Vacation Bible School	(450.85)	409.40	11	3,800.00
5100.3022.0000	Nursery (snacks, supplies; not salary)	0.00	80.31	46	300.00
5100.3040.0000	Middle School Ministry	0.00	0.00	0	700.00
5100.3041.0000	High School Ministry	307.23	461.81*	157	500.00
5100.3042.0000	Confirmation	0.00	0.00	0	300.00
5100.3043.0000	Children's Ministry	0.00	209.44	30	1,200.00
5100.3045.0000	Publicity/Promotion	0.00	0.00		
	<b>Education Expense</b>	<b>\$68.51</b>	<b>\$3,798.27</b>	<b>34</b>	<b>\$14,850.00</b>
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	0.00	99.87		
	<b>Evangelism Expense</b>	<b>\$0.00</b>	<b>\$198.91</b>	<b>11</b>	<b>\$4,500.00</b>
5100.4000.0000	Building Maintenance	628.68	12,946.06*	185	12,000.00
5100.4001.0000	HVAC Maintenance	0.00	2,874.51*	123	4,000.00
5100.4010.0000	Exterminating Service	0.00	1,968.00*	116	2,200.00
5100.4015.0000	Fire & Safety Maintenance	377.05	1,481.64*	127	2,000.00
5100.4020.0000	Grounds Maintenance	1,125.00	6,731.06*	105	11,000.00
5100.4025.0000	Supplies & Cleaning Materials	248.54	1,641.07	88	3,200.00
5100.4030.0000	Kitchen Maintenance	565.14	627.95	72	1,500.00
5100.4035.0000	Vending Machines	0.00	0.00		

**Bayside Presbyterian Church - Virginia Beach VA  
Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 5 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4050.0000	Electricity	2,955.87	12,570.26	92	24,000.00
5100.4055.0000	Gas	95.82	8,244.42*	114	9,400.00
5100.4060.0000	Water & Sewer	910.78	5,694.22	98	10,000.00
5100.4065.0000	Refuse Collection	0.00	1,404.92	60	4,000.00
	<b>Property Expense</b>	<b>\$6,906.88</b>	<b>\$56,184.11*</b>	<b>111</b>	<b>\$83,300.00</b>
5100.4080.0000	Payroll Preparation	149.29	753.29	91	1,200.00
5100.4082.0000	Bank Fees & Online Processing Fees	70.14	627.20	43	2,500.00
5100.4086.0000	Cash Review Fees	0.00	600.00	100	1,200.00
	<b>Stewardship Expense</b>	<b>\$219.43</b>	<b>\$1,980.49</b>	<b>69</b>	<b>\$4,900.00</b>
5100.4101.0000	Church Develop - Limete	0.00	500.00	86	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
	<b>Witness/Global Mission</b>	<b>\$0.00</b>	<b>\$17,250.00</b>	<b>76</b>	<b>\$44,000.00</b>
5100.4200.0000	Special Music Programs	100.00	1,930.19	83	4,000.00
5100.4205.0000	Music Literature (all sevicees)	85.21	313.56	30	1,800.00
5100.4215.0000	Robe Maintenance/Cleaning	0.00	0.00		
5100.4220.0000	Workshops/Mbrships/Licensing	579.98	1,594.39*	152	1,800.00
5100.4225.0000	Substitute Organist	225.00	1,100.00*	135	1,400.00

**Bayside Presbyterian Church - Virginia Beach VA  
Treasurer's Report as of July 2022 for General Fund**

Thursday, August 4, 2022

Page 6 of 6

Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4230.0000	Pulpit Honoraria	0.00	25.00	9	500.00
5100.4232.0000	Section Leaders	1,360.00	9,960.00*	122	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	434.84	951.84*	272	600.00
5100.4251.0000	Children's Choir Supplies	62.77	248.21	85	500.00
5100.4255.0000	Keyboard Instrument Maintenance	(200.00)	(350.00)	-22	2,700.00
5100.4260.0000	Audio/Visual	0.00	0.00		
5100.4265.0000	Handbell Maintenance	89.20	164.15		
5100.4270.0000	Praise Team Musicians	0.00	2,880.00*	123	4,000.00
5100.4275.0000	DoMM Continuing Education	548.75	1,165.75*	133	1,500.00
	<b>Worship Expense</b>	<b>\$3,285.75</b>	<b>\$20,256.81*</b>	<b>102</b>	<b>\$33,900.00</b>
	<b>Total Expenses</b>	<b>\$51,247.40</b>	<b>\$401,198.03</b>	<b>92</b>	<b>\$758,460.00</b>
	<b>Difference</b>	<b>(\$29,407.40)</b>	<b>(\$28,384.02)</b>		<b>\$0.00</b>

\* = Income/Expense exceeds amount budgeted to date