

**Bayside Presbyterian Church - Virginia Beach VA**  
**Balance Sheet as of October 31, 2021**

**Monday, November 8, 2021**

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Account #	Account Name	YTD Balance
1100.1500.0000	Preschool Petty Cash	500.00
1100.2000.0000	Towne Bank Checking	205,289.60
1100.2100.0000	Towne Bank Money Market	64,709.82
1100.2300.0000	Langley Federal Credit Union Savings	25.00
1100.2400.0000	Langley Federal Credit Union Money Market	261,353.65
	<b>Cash Assets</b>	<b>\$531,878.07</b>
1100.2766.0000	Towne632084227 (03/15/2023).10%	66,658.17
1100.2767.0000	Towne632077972 (03/20/2023).10%	59,011.34
1100.2800.0000	Langley Fed Credit Union CD (6/17/2022)0.500%	31,784.24
1100.2810.0000	Langley Fed Credit Union CD (6/30/2022)0.500%	56,431.39
	<b>Investment Assets</b>	<b>\$213,885.14</b>
1100.4100.0000	Endowment MM TowneBank	9,181.37
1100.4600.0000	Charles Schwab	626,425.21
	<b>Endowment Assets</b>	<b>\$635,606.58</b>
		<b>\$1,381,369.79</b>
<b>Fund Balance</b>		
3100.0000.0000	General Fund	276,219.53
3100.5000.0000	Pastor's Cont Educ Fund	280.25
3100.7000.0000	Assoc Pastor Cont Educ Fund	2,406.66
3200.0000.0000	Non-Budget Fund	28,080.64
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	21,378.28
3300.0000.0000	Preschool Fund	76,706.48
3400.0000.0000	Educational Fund	4,039.77
3400.1000.1000	Library Fund	657.15
3400.1100.0000	Youth Ministries Fund	1,084.72
3400.1110.0000	Youth Mission Trip Fund	23,648.09
3400.1120.0000	Adult Mission Trip Fund	2,639.00
3400.6000.0000	Copier Fund Balance	12,991.44
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	47,499.10
3600.0000.0000	Music Fund	17,800.00
3600.1000.1000	Handbell Fund	1,668.19
3700.1000.0000	2020 Sanctuary Renovation Fund	8,354.04
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	11,654.52
	<b>General &amp; Special Funds</b>	<b>\$745,763.21</b>
3900.0000.0000	Endowment Fund	477,188.75
3900.3100.0000	Edna E Etheridge Fund Fund	136,152.99
3900.9000.0000	Monthly Endow Earnings Fund	22,264.84
	<b>Endowment Funds</b>	<b>\$635,606.58</b>
	<b>Total Fund Balance</b>	<b>\$1,381,369.79</b>

**Bayside Presbyterian Church - Virginia Beach VA**  
**Balance Sheet as of October 31, 2021**

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Account #

Account Name

YTD Balance

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**Total Liabilities and Fund Balance**      **\$1,381,369.79**

**Bayside Presbyterian Church - Virginia Beach VA**  
**Treasurer's Report as of October 2021 for General Fund**

**Monday, November 8, 2021**

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
<b>Income</b>					
4100.0000.0000	Pledge Offering	53,495.00	422,232.72*	108	470,874.00
4100.0100.0000	Non-pledge Offering	18,724.00	116,202.00	99	140,424.00
4100.0200.0000	Visitor Offering	5.00	105.00	6	2,000.00
4100.0300.0000	Loose Cash Offering	186.00	1,516.68	25	8,500.00
4100.0400.0000	Church School Offering	0.00	0.00		
4100.0500.0000	Envelope Offering	0.00	326.00*	109	300.00
	<b>Regular Offerings</b>	<b>\$72,410.00</b>	<b>\$540,382.40*</b>	<b>104</b>	<b>\$622,098.00</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	970.00	9,700.00	97	12,000.00
4100.2100.0000	Soft Drinks/Coffee Income	0.00	28.25	23	300.00
4100.2200.0000	Tenant Donations	250.00	1,970.00	26	9,000.00
	<b>Other Income</b>	<b>\$1,220.00</b>	<b>\$11,698.25</b>	<b>66</b>	<b>\$21,300.00</b>
4100.1101.0000	Preschool DoMM Donation	249.75	532.80	18	3,596.00
4100.2020.0000	COVID Fund Supplement for 2020	0.00	27,910.00		
4100.2021.0000	COVID Fund Supplement for 2021	0.00	23,450.00	72	41,450.00
4100.8888.8888	Restricted Fund Budget Supplement	0.00	0.00		
4100.9999.9999	G/F ROLLOVER	0.00	0.00	0	47,087.00
	<b>Total Income</b>	<b>\$73,879.75</b>	<b>\$603,973.45</b>	<b>94</b>	<b>\$745,531.00</b>
<b>Expense</b>					
5100.1000.0000	Salary - Pastor	8,773.35	87,733.50*	100	105,280.00
5100.1005.0000	Salary - Associate Pastor	4,974.42	49,744.20*	100	59,693.00
5100.1010.0000	Salary - Director of Music	4,448.42	44,484.20*	100	53,381.00
5100.1011.0000	Salary - Praise Team Music	938.25	9,382.50*	100	11,259.00
5100.1015.0000	Salary - Dir of Education	3,433.34	34,333.40*	100	41,200.00
5100.1020.0000	Salary - Church Administrator	2,870.42	28,704.20*	100	34,445.00
5100.1022.0000	Salary - PT Bookkeeper	0.00	0.00		

**Bayside Presbyterian Church - Virginia Beach VA**  
**Treasurer's Report as of October 2021 for General Fund**

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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	688.37	9	9,500.00
5100.1031.0000	Salary - Bldg/Grnds Supervisor	3,140.58	31,405.84	100	37,687.00
5100.1032.0000	Custodian A	761.79	5,301.30	47	13,436.00
5100.1035.0000	Employer Social Security	1,114.01	11,116.98	94	14,227.00
	<b>Salary Expense</b>	<b>\$30,454.58</b>	<b>\$302,894.49</b>	<b>96</b>	<b>\$380,108.00</b>
5100.0100.0000	Office Supplies	553.67	1,616.83	63	3,100.00
5100.0105.0000	Postage Expense	200.00	1,837.28*	110	2,000.00
5100.0110.0000	Postage Meter Lease	108.00	459.24*	110	500.00
5100.0115.0000	Copier Lease/Maintenance	760.55	6,832.13	85	9,600.00
5100.0120.0000	Internet Expense	133.28	4,059.59*	162	3,000.00
5100.0125.0000	Other Office Equipment	0.00	0.00		
5100.0126.0000	Office Equipment Repair	0.00	1,406.25*	169	1,000.00
5100.0130.0000	Telephone Service	244.84	2,137.35	88	2,900.00
5100.0155.0000	Phone Message System	90.00	900.00	100	1,080.00
5100.0157.0000	Staff Appreciation	0.00	0.00	0	500.00
5100.0158.0000	Staff Travel	0.00	0.00		
5100.0160.0000	Worker's Comp Insurance	0.00	2,591.00	86	3,000.00
5100.0165.0000	Property & Liability Insurance	500.00	1,103.38*	221	9,750.00
5100.0175.0000	Computer Equip/Software	579.00	4,009.00	75	6,000.00
	<b>Office Administration</b>	<b>\$3,169.34</b>	<b>\$26,952.05</b>	<b>96</b>	<b>\$42,430.00</b>
5100.1040.0000	Benefits - Pastor	3,032.25	30,322.50*	100	36,387.00
5100.1045.0000	Benefits - Assoc Pastor	1,709.75	17,097.50	100	20,517.00
5100.1050.0000	Benefits - Director of Music	440.22	4,402.20*	100	5,282.00
5100.1051.0000	Dir of MM Insurance Opt Out	166.66	1,666.60	100	2,000.00
5100.1055.0000	Benefits - Dir of Education	327.48	6,191.01	65	11,376.00
5100.1061.1000	Benefits - Church Administrator	894.27	8,942.70*	100	10,732.00
5100.1064.0000	Benefits - Bldg/Grnds Supevisor	920.04	9,200.38	100	11,049.00
	<b>Benefits Expense</b>	<b>\$7,490.67</b>	<b>\$77,822.89</b>	<b>96</b>	<b>\$97,343.00</b>

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.1065.0000	Professional Expense - Pastor	128.92	1,479.62	44	4,000.00
5100.1066.0000	Continuing Ed - Pastor	(2,869.66)	0.00	0	2,500.00
5100.1070.0000	Professional Expense - Assoc Pastor	14.99	1,281.12	51	3,000.00
5100.1071.0000	Continuing Ed - Assoc Pastor	(488.38)	0.00	0	1,500.00
5100.1075.0000	Professional Expense - Dir. Music	171.84	1,210.28	62	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	135.12	36	450.00
	<b>Professional Expense</b>	<b>(\$3,042.29)</b>	<b>\$4,106.14</b>	<b>31</b>	<b>\$16,150.00</b>
	<b>Total Administrative Expense</b>	<b>\$38,072.30</b>	<b>\$411,775.57</b>	<b>94</b>	<b>\$536,031.00</b>
5100.2001.0000	Beach Health Clinic	0.00	200.00	67	400.00
5100.2002.0000	People in Need (PIN)	0.00	0.00		
5100.2009.0000	Samaritan House	0.00	1,800.00	100	2,400.00
5100.2010.0000	Good News Jail	0.00	375.00	100	500.00
5100.2013.0000	St. Columba Ministries	0.00	7,800.00	100	10,400.00
5100.2021.0000	Judeo-Christian Outreach Center (JCOC)	0.00	2,100.00	100	2,800.00
5100.2027.0000	Seton Youth Shelter	0.00	375.00	100	500.00
5100.2033.0000	Winter Shelter Program	0.00	0.00	0	400.00
5100.2038.0000	Faith Works Coalition	0.00	1,800.00	100	2,400.00
5100.2039.0000	VSH - Crescent Square	0.00	2,100.00	100	2,800.00
5100.2041.0000	Project Activity	0.00	0.68	1	400.00
	<b>Community Service Expense</b>	<b>\$0.00</b>	<b>\$16,550.68</b>	<b>97</b>	<b>\$23,000.00</b>
5100.2055.0000	Fellowship	0.00	529.94	31	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	197.23	52	450.00
5100.2072.0000	Directory	0.00	0.00	0	0.00
	<b>Congregational Care Expense</b>	<b>\$0.00</b>	<b>\$727.17</b>	<b>26</b>	<b>\$3,000.00</b>
5100.3000.0000	Equipment Expenses	0.00	0.00		

**Bayside Presbyterian Church - Virginia Beach VA**  
**Treasurer's Report as of October 2021 for General Fund**

**Monday, November 8, 2021**

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.3001.0000	Supplies	0.00	(14.82)		
5100.3003.0000	DCE Conferences	0.00	(500.00)	-48	1,250.00
5100.3005.0000	Curriculum	347.70	1,356.96	51	3,200.00
5100.3006.0000	Background Check	0.00	20.00	25	100.00
5100.3010.0000	Library	0.00	0.00	0	200.00
5100.3013.0000	First Fridays	0.00	(80.00)	-6	1,500.00
5100.3014.0000	MOPS	375.43	1,563.91*	104	1,800.00
5100.3015.0000	Vacation Bible School	0.00	784.53	21	3,800.00
5100.3022.0000	Nursery	0.00	22.53	9	300.00
5100.3040.0000	Middle School Ministry	0.00	551.73	95	700.00
5100.3041.0000	High School Ministry	0.00	77.18	18	500.00
5100.3042.0000	Confirmation	0.00	0.00	0	300.00
5100.3043.0000	Children's Ministry	0.00	11.51	1	1,200.00
5100.3045.0000	Publicity/Promotion	0.00	0.00		
	<b>Education Expense</b>	<b>\$723.13</b>	<b>\$3,793.53</b>	<b>29</b>	<b>\$14,850.00</b>
5100.3505.0000	New Visitor Materials	207.75	776.07*	185	500.00
5100.3525.0000	Evangelism Materials	0.00	189.00	45	500.00
5100.3531.0000	Evangelistic Events	0.00	0.00	0	500.00
5100.3540.0000	Living Nativity	0.00	0.00	0	2,000.00
5100.3542.0000	Visitor Center Improvements	0.00	0.00	0	1,000.00
5100.3545.0000	Marketing/Community Outreach	0.00	0.00	0	1,800.00
	<b>Evangelism Expense</b>	<b>\$207.75</b>	<b>\$965.07</b>	<b>27</b>	<b>\$6,300.00</b>
5100.4000.0000	Building Maintenance	502.22	8,289.75	100	10,000.00
5100.4001.0000	HVAC Maintenance	160.50	2,361.24	71	4,000.00
5100.4010.0000	Exterminating Service	0.00	1,368.00	62	2,200.00
5100.4015.0000	Fire & Safety System Maint.	140.97	1,127.21	68	2,000.00
5100.4020.0000	Grounds Maintenance	840.00	9,896.63*	108	11,000.00
5100.4025.0000	Supplies & Cleaning Materials	184.98	1,351.30	51	3,200.00
5100.4030.0000	Kitchen Maintenance	0.00	438.83	35	1,500.00

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Account #	Account Name	Period Activity	YTD Balance	% of Budget YTD	Annual Budget
5100.4035.0000	Vending Machines	0.00	13.49		
5100.4050.0000	Electricity	2,036.90	19,315.63	93	24,000.00
5100.4055.0000	Gas	0.00	7,691.23	95	9,400.00
5100.4060.0000	Water & Sewer	833.07	7,947.59*	103	9,300.00
5100.4065.0000	Refuse Collection	215.48	3,197.58*	113	3,400.00
	<b>Property Expense</b>	<b>\$4,914.12</b>	<b>\$62,998.48</b>	<b>93</b>	<b>\$80,000.00</b>
5100.4080.0000	Payroll Preparation	82.41	991.60	94	1,200.00
5100.4082.0000	Bank Fees & Online Processing Fees	111.22	1,594.22	77	2,500.00
5100.4086.0000	Cash Review Fees	0.00	1,200.00	100	1,200.00
	<b>Stewardship Expense</b>	<b>\$193.63</b>	<b>\$3,785.82</b>	<b>87</b>	<b>\$4,900.00</b>
5100.4101.0000	Church Develop - Limete	0.00	375.00	100	500.00
5100.4110.0000	Mission Giving	0.00	24,000.00	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	375.00	100	500.00
5100.4123.0000	Congo - Mark Shreiber School	0.00	375.00	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	0	500.00
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	375.00	100	500.00
	<b>Witness/Global Mission</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>76</b>	<b>\$44,000.00</b>
5100.4200.0000	Special Music Programs	0.00	2,135.98	64	4,000.00
5100.4205.0000	Music Literature (all sevicees)	88.91	1,321.60	88	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	1,675.56*	126	1,600.00
5100.4225.0000	Substitute Organist	200.00	800.00	69	1,400.00
5100.4230.0000	Pulpit Honoraria	0.00	300.00	36	1,000.00
5100.4232.0000	Section Leaders	1,640.00	13,104.00*	112	14,000.00
5100.4236.0000	Seasonal Decor	0.00	337.24*	337	400.00
5100.4240.0000	Usher Supplies/Cleaning	0.00	6.89	2	400.00
5100.4245.0000	Communion Supplies	0.00	290.84*	116	300.00
5100.4250.0000	Supplies/Equipment	129.47	2,184.47*	437	600.00
5100.4251.0000	Children's Choir Supplies	0.00	425.95	51	1,000.00
5100.4255.0000	Keyboard Instrument Maintenance	0.00	0.00	0	1,200.00
5100.4260.0000	Audio/Visual	565.25	1,000.25*	476	250.00
5100.4265.0000	Handbell Maintenance	0.00	0.00		
5100.4270.0000	Praise Team Musicians	280.00	3,064.00	92	4,000.00
5100.4275.0000	DoMM Continuing Education	0.00	1,497.61*	120	1,500.00
	<b>Worship Expense</b>	<b>\$2,903.63</b>	<b>\$28,144.39*</b>	<b>102</b>	<b>\$33,450.00</b>
	<b>Total Expenses</b>	<b>\$47,014.56</b>	<b>\$554,240.71</b>	<b>91</b>	<b>\$745,531.00</b>
	<b>Difference</b>	<b>\$26,865.19</b>	<b>\$49,732.74</b>		<b>\$0.00</b>

\* = Income/Expense exceeds amount budgeted  
to date