

January 2016

Week of	1/3/2016	1/10/2016	1/17/2016	1/24/2016	1/31/2016	Totals
Checks	\$3,560.00	\$2,042.00	\$1,640.00	\$1,656.70	\$2,377.50	\$11,276.20
Cash	\$43.50	\$488.00	\$163.00	\$393.00	\$132.00	\$1,219.50
Totals	\$3,603.50	\$2,530.00	\$1,803.00	\$2,049.70	\$2,509.50	\$12,495.70

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3186
\$200.00 Iris Ministries	1/1/2016
\$400.00 The Blake House	3187 & 3188
\$200.00 Salt & Light Missions	3189
\$500.00 Comm Christian Council	3190
\$500.00 West Ga Go Tell Crusade	Banquet Table Sponsor 3185
\$200.00 Keith Carter	Produce for The Blake House 3192
\$500.00 West Ga Go Tell Crusade	Banquet Table Sponsor 3193
\$405.58 Korkat	Bench for Bremen Playground 3197

\$3,205.58 Total Ministry Work **25.7% of Offering**

Utilities

\$223.63 Phone Bills	1/4/2016
\$415.37 Ga Power	1/8/2016
\$17.00 Haralson Co. Water	1/11/2016
\$85.67 Waste Management	1/26/2016
\$435.00 RedBird	2016 Monitoring & Battery Replacement 3194

\$1,176.67 Total Utilities **9.4% of Offering**

Miscellaneous

(\$150.00) Deposit	Youth Ski Trip	1/5/2016
\$36.28 Walmart	Batteries for P&W Team	1/3/2016
\$41.00 Walmart	Gas for Van	1/3/2016
\$39.58 Hardee's/Ingles	Breakfast Items	1/3/2016
\$65.14 Hardee's/Ingles	Breakfast Items	1/10/2016
(\$185.00) Deposit	Youth Trip returned cash	1/11/2016
\$150.00 Cyndi Hardie	Youth Trip Refund	3191
\$98.43 ChristianBook.com	Comm. Bread & Cups	1/12/2016
\$89.77 Abba Oil	Anointing Oil	1/12/2016
\$67.05 Walmart	Cleaning Supplies	1/15/2016
\$199.32 The Paper Shop.com	Table Clothes for Go Tell Crusade Banquet	1/15/2016
\$40.70 Hardee's/Ingles	Breakfast Items	1/17/2016
\$208.00 CCLI	2016 Copyright License Fee	3195
\$299.59 Jeffrey Thompson	HP Printer for Church Office	3196
(\$250.00) Deposit	Youth Ski Trip	1/19/2016
\$88.00 USPS	PO Box fee for 2016	1/19/2016
\$30.00 GA Sec. of State	Corp fee for 2016	1/21/2016
\$55.00 West Ga Fire Ext.	Annual Inspection	3198
\$800.00 Steve Blair	Painting	3199
\$133.00 Tyler Carter	Winter Jam Expenses	3200
\$30.11 Hardee's/Ingles	Breakfast Items	1/24/2016
\$5.39 USPS	Stamps for Office	1/26/2016
\$116.82 Party City	Items for Blake House Graduation	1/28/2016
\$61.13 Hardee's/Ingles	Breakfast Items	1/31/2016
\$42.42 Valero	Gas for Van	1/31/2016

\$2,111.73 Total Miscellaneous **16.9% of Offering**

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$320.36 Paychex Invoice Jan.
Lawn Care	

\$3,226.92 VF Payroll **25.8% of Offering**

\$9,720.90 Total VF Expenses **77.8% of Offering**

MDT Stock

Date	1/31/2016
# Shares	608
Stock Price	75.92
Total Value	\$46,159.36

\$20,437.09 Balance as of Dec 2015

\$23,211.89 Balance as of Jan 2016

February 2016

Week of	2/7/2016	2/14/2016	2/21/2016	2/28/2016	Online Tithing	Totals
Checks	\$2,795.00	\$2,195.00	\$2,093.20	\$1,527.50		\$8,610.70
Cash	\$334.45	\$120.00	\$365.00	\$56.00	\$5,750.00	\$6,625.45
Totals	\$3,129.45	\$2,315.00	\$2,458.20	\$1,583.50	\$5,750.00	\$15,236.15

Oct - Dec 2015

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3201
\$200.00 Iris Ministries	2/1/2016
\$400.00 The Blake House	3202 & 3203
\$200.00 Salt & Light Missions	3204
\$500.00 Comm Christian Council	3205
\$200.00 Keith Carter	3211
\$2,500.00 West Ga Go Tell Crusade	3218
\$154.75 Chick-fil-A	2/22/2016
\$4,454.75 Total Ministry Work	29.2% of Offering 27.6% of 2016 Offering

Utilities

\$223.69 Phone Bills	2/3/2016
\$459.00 Ga Power	2/8/2016
\$17.00 Haralson Co. Water	2/10/2016
\$85.89 Waste Management	2/26/2016
\$785.58 Total Utilities	5.2% of Offering

Miscellaneous

\$139.09 Amazon.com	VBS Material	2/5/2016
\$44.40 Hardee's/Ingles	Breakfast Items	2/7/2016
(\$199.32) Deposit	Go Tell Banquet Table Cloths	2/8/2016
\$85.00 Diversified Lawn	Lawn Treatment	3206
\$109.68 Amanda Clayton Design	Flower for Leatherwood & Lee Services	3207
\$880.00 Steve Blair	Painting Church	3208
\$100.00 HC High School	Tasia Track Sponsorship	3209
\$127.33 Music Depot	Replace Projector Remote	3210
\$25.00 BJWC	Sponsor Taste of Chocolate	3212
\$71.98 LifeWay	Feb. Magazines	3213
\$95.23 Music Depot	Replace IR Transmitter	3214
\$29.77 Ingles	Water for P&W Team	2/11/2016
\$119.34 Amazon.com	GPS for Church Van	2/9/2016
\$374.95 ChristianBook.com	Life Group Material	2/11/2016
\$35.68 Hardee's/Ingles	Breakfast Items	2/14/2016
\$45.69 Hardee's/Ingles	Breakfast Items	2/21/2016
\$30.00 DSJ Fuel Center	Gas for Church Van	2/21/2016
\$121.43 CVLI	Church Video Licensing	3215
\$19.60 USPS	Stamps for Office Use	3216
\$133.00 Tyler Carter	Replacement for Ck 3200 written incorrect	3217
(\$133.00) Void Check 3200 written incorrect		3200
\$37.49 Target	Nursery Snacks	2/22/2016
\$35.57 Little Caesars, Walmart	Food for IGNITE	2/24/2016
\$162.29 Off Depot, Party City, Publix	Items for Sole Hope	2/24/2016
\$64.85 ChristianBook.com	Life Group Material	2/25/2016
\$29.52 Hardee's/Ingles	Breakfast Items	2/28/2016
\$560.00 Twisted Data	Create Website	3219
\$3,144.57 Total Miscellaneous	20.6% of Offering	

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$56.23 Paychex Invoice Feb.
Lawn Care	
\$2,962.79 VF Payroll	19.4% of Offering

MDT Stock

Date	2/29/2016
# Shares	608
Stock Price	77.39
Total Value	\$47,053.12

\$11,347.69 Total VF Expenses 74.5% of Offering

\$23,211.89 Balance as of Jan 2016
\$27,100.35 Balance as of Feb 2016

March 2016

Week of	3/6/2016	3/13/2016	3/20/2016	3/27/2016	Totals
Checks	\$3,280.00	\$1,352.00	\$4,860.20	\$1,922.50	\$11,414.70
Cash	\$535.00	\$92.00	\$569.00	\$58.00	\$1,254.00
Totals	\$3,815.00	\$1,444.00	\$5,429.20	\$1,980.50	\$12,668.70

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3220
\$200.00 Iris Ministries	3/1/2016
\$400.00 The Blake House	3221 & 3222
\$200.00 Salt & Light Missions	3223
\$500.00 Comm Christian Council	3224
\$200.00 Keith Carter	Produce for The Blake House 3228
\$189.84 Chick-fil-A/People Pleaser	Bremen FCA - March 3/16/2016
\$103.35 Chick-fil-A	HCHS FCA - March 3/17/2016
\$591.37 Sam's/Owens BBQ/Ingles	Items for cCc Meal 3/28/2016

\$2,684.56 Total Ministry Work **21.2% of Offering** **25.6% of 2016 Offering**

Utilities

\$293.92 Phone Bills	3/4/2016
\$447.20 Ga Power	3/8/2016
\$17.00 Haralson Co. Water	3/10/2016
\$86.09 Waste Management	3/28/2016

\$844.21 Total Utilities **6.7% of Offering**

Miscellaneous

\$77.02 Walmart	Food for IGNITE	3/2/2016
\$1,107.00 Brotherhood Mutual	Auto Ins	3225
\$2,808.00 Brotherhood Mutual	Property Ins	3226
\$671.38 Group Publishing	Easter Literature	3/3/2016
\$36.45 Oriental Trading	Items for Easter	3/3/2016
\$72.69 Hardee's/Ingles	Breakfast Items	2/14/2016
\$1,500.00 SouthCrest Church	3 sets of 4 foot risers	3227
(\$560.00) Void Check 3219 written	Twisted Data	3/6/2016
\$560.00 Joel McAdams	Replacement for Check # 3219	3229
(\$310.00) Deposit	Sole Hope Offering	3/7/2016
\$279.09 AIA Services, LLC	Pens for Church	3230
\$50.25 Just Gotta Sing	Vocal Spray for P&W Team	3/8/2016
\$37.53 Ingles Gas	Gas for Church Van	3/9/2016
\$62.59 Walmart/McDonald's	Food for IGNITE	3/9/2016
\$5,702.03 Beshears Tractor	Lawnmower	3231
\$49.22 Papa John's	Food for IGNITE	3/16/2016
\$29.90 Walmart	Batteries for P&W Team	3/16/2016
\$45.00 Sam's	Membership Renewal	3/17/2016
\$144.44 Sam's	Kitchen & Cleaning Supplies	3/17/2016
\$42.43 Hardee's/Ingles	Breakfast Items	3/20/2016
\$119.83 Advance Auto Parts	Battery for Church Van	3/20/2016
\$124.09 Home Depot	Weed Killer & Blower	3/21/2016
\$192.42 Home Depot	Pine Straw	3/21/2016
\$73.87 LifeWay	March Magazines	3232
\$75.00 Go Tell Ministries	Crusade Banner	3233
\$20.49 Dollar General	Items for Easter Experience	3/22/2016
\$82.71 Walmart	Items for Easter Experience	3/23/2016
\$85.00 Diversified Lawn	Lawn Treatment	3234
\$90.00 Northwest Ext.	Mosquito Control	3/24/2016
\$30.12 Hardee's/Ingles	Breakfast Items	3/27/2016
\$25.00 Sam's	Kitchen & Cleaning Supplies	3/28/2016
\$150.00 Steve Blair	Painting	3235

\$13,473.55 Total Miscellaneous **106.4% of Offering**

VF Payroll

\$3,000.00 Secretary (6 Weeks)	\$325.14 Taxes
\$1,050.00 Cleaning (6 Weeks)	\$163.46 Paychex Invoice Mar.
\$200.00 Lawn Care	

\$4,738.60 VF Payroll **37.4% of Offering**

\$21,740.92 Total VF Expenses **171.6% of Offering**

MDT Stock

Date	3/31/2016
# Shares	608
Stock Price	75.00
Total Value	\$45,600.00

\$27,100.35 Balance as of Feb 2016
\$18,028.13 Balance as of Mar 2016

April 2016

Week of	4/3/2016	4/10/2016	4/17/2016	4/24/2016	Online Tithing	Totals
Checks	\$4,634.00	\$1,347.00	\$2,260.00	\$2,573.20		\$10,814.20
Cash	\$258.00	\$52.00	\$162.00	\$150.00	\$4,950.00	\$5,572.00
Totals	\$4,892.00	\$1,399.00	\$2,422.00	\$2,723.20	\$4,950.00	\$16,386.20

Jan - Mar

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3236
\$200.00 Iris Ministries	4/1/2016
\$400.00 The Blake House	3237 & 3238
\$200.00 Salt & Light Missions	3239
\$500.00 Comm Christian Council	3240
\$500.00 The Blake House	Banquet Sponsorship 3241
\$137.82 Wright Way BBQ	Food for Garner Family 3242
\$200.00 Keith Carter	Produce for TBH 3246

\$2,437.82 Total Ministry Work **14.9% of Offering** **22.5% of 2016 Offering**

Utilities

\$243.89 Phone Bills	4/1/2016
\$381.26 Ga Power	4/6/2016
\$17.00 Haralson Co. Water	4/11/2016
\$86.61 Waste Management	4/27/2016

\$728.76 Total Utilities **4.4% of Offering**

Miscellaneous

\$65.57 Hardee's/Ingles	Breakfast Items	4/3/2016
\$500.00 Brent Lokker	Guest Speaker	3243
\$267.62 Eplings Lawn Mower Sh	Encore Lawn Mower Repair	3244
\$149.59 Music Depot	4 Boom Mic Stands	3245
\$21.74 Waco Mini Mart	Gas for Church Van	4/8/2016
\$31.18 Hardee's/Ingles	Breakfast Items	4/10/2016
\$73.85 LifeWay	April Magazines	3247
\$75.00 Price Pest Control	Pest Services	3248
\$21.39 Staples	Copy Paper	4/12/2016
\$54.99 Walmart	CDs to record service	4/16/2016
\$31.73 Hardee's/Ingles	Breakfast Items	4/17/2016
\$141.22 Guitar Center	Drum Heads & Sticks	4/18/2016
\$275.00 Willard Robinson	Replace Van Headliner	3249
\$10.69 E Hardware	Flowers for Cynthia Tallman	4/20/2016
\$43.65 Walmart	Cleaning items, Nursery Snacks, Water	4/22/2016
\$33.23 Hardee's/Ingles	Breakfast Items	4/24/2016
\$6.18 Wal-Greens	Index Cards for Crusade	4/27/2016

\$1,802.63 Total Miscellaneous **11.0% of Offering**

VF Payroll

\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$0.00 Paychex Invoice Apr.
\$400.00 Lawn Care	

\$3,337.16 VF Payroll **20.4% of Offering**

MDT Stock

Date	4/30/2016
# Shares	608
Stock Price	79.15
Total Value	\$48,123.20

\$8,306.37 Total VF Expenses **50.7% of Offering**

\$18,028.13 Balance as of **Mar 2016**
\$26,107.96 Balance as of **Apr 2016**

May 2016

Week of	5/1/2016	5/8/2016	5/15/2016	5/22/2016	5/29/2016	Totals
Checks	\$3,115.00	\$2,720.00	\$2,300.00	\$2,210.70	\$1,186.00	\$11,531.70
Cash	\$61.00	\$159.00	\$258.10	\$79.00	\$350.00	\$907.10
Totals	\$3,176.00	\$2,879.00	\$2,558.10	\$2,289.70	\$1,536.00	\$12,438.80

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3250
\$200.00 Iris Ministries	5/1/2016
\$400.00 The Blake House	3251 & 3252
\$200.00 Salt & Light Missions	3253
\$500.00 Comm Christian Council	3254
\$100.00 ACTS/FG	Support for Grant Garner 3256
\$192.05 Chick-fil-A	Bremen FCA May 5/5/2016
\$168.75 Chick-fil-A	HCHS FCA 4/27 5/5/2016
\$235.75 Chick-fil-A	HCHS FCA 5/4 5/5/2016
\$200.00 Keith Carter	Produce for TBH 3258
\$598.55 Garrett Drug Co	Personal Ministry 3259
\$263.03 City of Buchanan	Personal Ministry 3260
\$198.90 Chick-fil-A	HCHS FCA 5/25 5/31/2016

\$3,557.03 Total Ministry Work **28.6% of Offering** **23.6% of 2016 Offering**

Utilities

\$228.88 Phone Bills	5/2/2016
\$325.38 Ga Power	5/6/2016
\$17.00 Haralson Co. Water	5/10/2016
\$87.63 Waste Management	5/26/2016

\$658.89 Total Utilities **5.3% of Offering**

Miscellaneous

\$83.95 Hardee's/Ingles	Breakfast Items	5/1/2016
(\$18.07) Deposit	Ins. Refund	5/2/2016
\$96.30 Amanda Clayton Design	Flowers for Ed Garner Service	3255
\$46.08 Valero	Gas for Church Van	5/1/2016
\$26.32 USPS	Stamps for Office	5/4/2016
\$69.40 Sam's	Snacks/Drinks for Nursery	5/5/2016
\$50.00 Emmanuel Baptist Church	Hailey Heacham Mission Trip	3257
\$166.30 Walgreen's	Senior Gifts	5/13/2016
\$14.27 Home Depot	Power Strip for P&W Team	5/16/2016
\$23.98 Hardee's/Ingles	Breakfast Items	5/17/2016
\$100.95 Vista Print	Music Camp Posters	5/17/2016
\$59.90 Staples	Supplies for Discipleship Class	5/17/2016
\$20.89 Walmart	Supplies for Prayer Walls	5/18/2016
\$109.22 Walgreen's	Senior Gifts	5/20/2016
(\$25.00) Deposit	Music Camp	5/23/2016
\$76.44 Harland Checks	Church Check Reorder	5/25/2016
\$85.00 Diversified Lawn	Lawn Treatment	3261
\$90.00 Northwest Ext.	Mosquito Control	3262
\$266.14 AIA Services, LLC	Ink Pens for use in Church	3263
\$73.87 LifeWay	May Magazines	3264
\$350.00 Robert Kennemore	Ice Machine Service	3265
\$40.65 Staples	Printer Ink	5/31/2016
\$16.52 Walmart	Flood Bulbs for Church	5/31/2016

\$1,823.11 Total Miscellaneous **14.7% of Offering**

VF Payroll

\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$106.50 Paychex Invoice May
\$400.00 Lawn Care	

\$3,443.66 VF Payroll **27.7% of Offering**

\$9,482.69 Total VF Expenses **76.2% of Offering**

MDT Stock

Date	5/31/2016
# Shares	608
Stock Price	80.48
Total Value	\$48,931.84

\$26,107.96 Balance as of **Apr 2016**

\$29,064.07 Balance as of **May 2016**

June 2016

Week of	6/5/2016	6/12/2016	6/19/2016	6/26/2016	Totals
Checks	\$3,230.00	\$2,542.00	\$1,248.20	\$2,605.00	\$9,625.20
Cash	\$110.00	\$300.00	\$275.00	\$208.00	\$893.00
Totals	\$3,340.00	\$2,842.00	\$1,523.20	\$2,813.00	\$10,518.20

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3266
\$200.00 Iris Ministries	6/1/2016
\$400.00 The Blake House	3267 & 3268
\$200.00 Salt & Light Missions	3269
\$500.00 Comm Christian Council	3270
\$100.00 ACTS/FG	Support for Grant Garner 3271
\$200.00 Keith Carter	Produce for TBH 3272
\$205.99 GA Power	Personal Ministry 3273
\$600.00 Salt & Light Missions	Campos Dos Outreach 3277

\$2,705.99 Total Ministry Work **25.7% of Offering** **23.9% of 2016 Offering**

Utilities

\$234.89 Phone Bills	6/2/2016
\$432.79 Ga Power	6/7/2016
\$18.91 Haralson Co. Water	6/10/2016
\$88.15 Waste Management	6/28/2016

\$774.74 Total Utilities **7.4% of Offering**

Miscellaneous

\$55.10 Walmart	Gas for Church Van	6/1/2016
(\$263.00) Deposit	Sole Hope Offering	6/5/2016
(\$100.00) Deposit	Micah Thompson Mission Trip	6/5/2016
\$36.23 Hardee's/Ingles	Breakfast Items	6/5/2016
\$50.83 Papa John's	Pizza for Youth	6/8/2016
\$148.19 JCPenney	Towels for Baptism Service	3274
\$12.81 Walmart	Batteries for P&W Team	6/12/2016
(\$100.00) Deposit	Music Camp	6/13/2016
\$90.00 Northwest Ext.	Mosquito Control	3275
(\$982.24) Deposit	Sole Hope Offering	6/15/2016
\$300.00 Salt & Light Missions	Whitney Vaughn Mission Trip	3276
\$1,500.00 Scott Camp Ministries	Donation	3278
\$10.02 Publix	Balloons for Austin Stanford	6/15/2016
\$17.61 Party City	Balloons for Cynthia Tallman	6/16/2016
\$98.95 Staples	Music Camp Supplies	6/18/2016
\$28.87 Hardee's/Ingles	Breakfast Items	6/19/2016
\$20.58 Valero	Gas for Church Van	6/19/2016
\$69.74 Walmart	Cleaning Supplies	6/21/2016
\$36.82 Walmart	Welcome Basket for Camps	6/21/2016
\$7.05 USPS	Stamps for Music Camp Cards	6/22/2016
\$303.44 Holiday Inn	Room for Camps	6/24/2016
\$50.00 Valero	Gas for Church Bus	6/25/2016
\$32.72 Hardee's/Ingles	Breakfast Items	6/26/2016
\$47.65 Walmart	Shelf for 8-12 Girls Classroom	6/27/2016
\$10.59 Amazon	Items for Music Camp	6/27/2016
\$135.90 Vista Print	VBS Banner & Cards	6/30/2016

\$1,617.86 Total Miscellaneous **15.4% of Offering**

VF Payroll

\$1,800.00 Secretary	\$221.86 Taxes
\$700.00 Cleaning	\$106.50 Paychex Invoice June
\$400.00 Lawn Care	
\$3,228.36 VF Payroll	30.7% of Offering
\$8,326.95 Total VF Expenses	79.2% of Offering

MDT Stock

Date	6/30/2016
# Shares	608
Stock Price	86.77
Total Value	\$52,756.16

\$29,064.07 Balance as of **May 2016**
\$31,255.32 Balance as of **Jun 2016**

July 2016

Week of	7/3/2016	7/10/2016	7/17/2016	7/24/2016	7/31/2016	Totals
Checks	\$2,210.00	\$2,976.00	\$1,778.00	\$1,628.20	\$2,821.00	\$11,413.20
Cash	\$82.00	\$140.00	\$30.00	\$62.00	\$50.00	\$364.00
Totals	\$2,292.00	\$3,116.00	\$1,808.00	\$1,690.20	\$2,871.00	\$11,777.20

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3279
\$200.00 Iris Ministries	7/1/2016
\$400.00 The Blake House	3280 & 3281
\$200.00 Salt & Light Missions	3282
\$500.00 Comm Christian Council	3283
\$100.00 ACTS/FG	3284
\$250.00 Keith Carter	3293
	Support for Grant Garner
	Produce for TBH
\$1,950.00 Total Ministry Work	16.6% of Offering 22.9% of 2016 Offering

Utilities

\$234.99 Phone Bills	7/5/2016
\$567.99 Ga Power	7/7/2016
\$33.71 Haralson Co. Water	7/14/2016
\$88.15 Waste Management	7/26/2016
\$924.84 Total Utilities	7.9% of Offering

Miscellaneous

\$57.77 Amanda Clayton Desigr Flowers for Camps	3285
(\$500.00) Deposit	Music Camp 7/5/2016
\$581.28 A Extreme Transmissior Van Service & Repair	3286
\$85.00 Dads Heating & Cooling A/C Repair	3287
\$73.87 LifeWay	June Magazines 3288
\$42.20 Shell	Gas for Church Van 7/5/2016
\$1,393.34 Shindigz/Oriental Tradin	Items for VBS 7/5/2016
\$19.85 Amazon	Items for VBS 7/6/2016
\$78.40 Hobby Lobby	Items for VBS 7/7/2016
\$34.11 Hardee's/Ingles	Breakfast Items 7/10/2016
\$85.00 Diversified Lawn	Lawn Treatment 3289
\$537.41 Rainey Made	VBS T-Shirts 3290
\$18.80 USPS	Stamps 3291
\$350.62 Walmart	Items for VBS 7/11/2016
\$90.00 Northwest Ext.	Mosquito Control 3292
\$101.60 Walmart	Items for Music Camp 7/14/2016
\$10.07 Ingles	Items for Music Camp 7/15/2016
\$53.50 Little Caesars	Food for Music Camp Leadership Training 7/15/2016
\$54.93 Walmart/Triple C Marke	Gas for Church Van 7/15/2016
\$13.08 Hardee's	Food for Youth Trip 7/16/2016
\$183.31 Hiwassee Outfitters	Rafting Fees on Youth Trip 7/16/2016
\$15.76 Chick-fil-A	Food for Youth Trip 7/16/2016
\$97.94 Home Depot	Items for VBS 7/16/2016
\$32.30 Hardee's/Ingles	Breakfast Items 7/17/2016
(\$2,746.67) Deposit	Music Camp 7/17/2016
\$10.70 Dollar General	Items for VBS 7/19/2016
\$684.00 Lakewood Ampithitr	Youth Trip 7/19/2016
\$9.72 Chick-fil-A	Food for Youth Trip 7/19/2016
(\$30.00) Deposit	Youth Trip 7/25/2016
\$16.40 Walmart	Music Camp 7/22/2016
\$147.75 Papa John's	Music Camp 7/22/2016
\$753.32 Sam's	Food for VBS 7/23/2016
\$56.66 Party City	Items for VBS 7/23/2016
\$31.19 Hardee's/Ingles	Breakfast Items 7/24/2016
\$107.00 Hilltop 2/Ingles/Shell	Gas for Church Van 7/24-26/2016
\$25.78 Walmart	Items for VBS 7/25/2016
\$729.60 Ingles/Jack's/Walmart	Food for VBS 7/25-27/2016
\$326.02 Papa John's	Food for VBS 7/26/2016
\$172.62 Sam's	Kitchen & Cleaning Supplies 7/27/2016
\$47.95 Full Compass	Battery Covers for Wireless Mics 7/27/2016
\$77.29 Walmart	Storage Boxes 7/28/2016
\$45.71 Shell	Gas for Church Van 7/30/2016
\$150.00 A&W Party Rentals	Sno Cone Machine for Music Camp 7/31/2016
\$37.74 Jack's/Ingles	Breakfast Items 7/31/2016
\$365.00 A&W Party Rentals	Inflatables for VBS 3294
\$258.00 Sno Ball Express	Sno Cones for VBS 3295
\$4,785.92 Total Miscellaneous	40.6% of Offering

VF Payroll

\$1,800.00 Secretary	\$221.86 Taxes
\$700.00 Cleaning	\$106.50 Paychex Invoice July
\$400.00 Lawn Care	
\$3,228.36 VF Payroll	27.4% of Offering
\$10,889.12 Total VF Expenses	92.5% of Offering

MDT Stock

Date	7/31/2016
# Shares	608
Stock Price	87.63
Total Value	\$53,279.04

\$31,255.32	Balance as of	Jun 2016
\$32,143.40	Balance as of	Jul 2016

August 2016

Week of	8/7/2016	8/14/2016	8/21/2016	8/28/2016	Online Tithing	Totals
Checks	\$2,598.00	\$1,415.00	\$1,853.20	\$1,010.00		\$6,876.20
Cash	\$262.00	\$262.00	\$232.00		\$3,825.00	\$4,581.00
Totals	\$2,860.00	\$1,677.00	\$2,085.20	\$1,010.00	\$3,825.00	\$11,457.20

Apr - June

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3297
\$200.00 Iris Ministries	8/1/2016
\$400.00 The Blake House	3298 & 3299
\$200.00 Salt & Light Missions	3300
\$500.00 Comm Christian Council	3301
\$100.00 ACTS/FG	Support for Grant Garner 3302
\$188.25 Chick-fil-A	HCHS FCA Aug 8/4/2016
\$1,084.00 Susan Barrow	Food for cCc Meal 3313
\$181.11 Sam's	Food for cCc Meal 8/31/2016
\$3,153.36 Total Ministry Work	27.5% of Offering 23.5% of 2016 Offering

Utilities

\$234.99 Phone Bills	8/3/2016
\$799.84 Ga Power	8/5/2016
\$35.47 Haralson Co. Water	8/15/2016
\$86.86 Waste Management	8/26/2016
\$1,157.16 Total Utilities	10.1% of Offering

Miscellaneous

\$73.85 LifeWay	July Magazines	3296
\$53.45 Brentwood Benson	IGNITE Music	3303
(\$180.00) Deposit	Music Camp	8/1/2016
\$8.05 Walmart	Keys for Church Van	8/1/2016
\$61.20 Hardee's/Ingles	Breakfast Items	8/7/2016
\$53.37 Walmart	Batteries for P&W Team	8/7/2016
\$58.85 Amanda Clayton Design	Flowers for Tolleson Birth	3304
\$400.00 Willard Robinson	Replace Carpet in Church Van	3305
\$245.00 Dads Heating & Cooling	AC Repair	3306
\$9.87 USPS	Music Camp Thank You Notes	8/4/2016
\$53.49 Hobby Lobby	Clock for Foyer	8/4/2016
\$30.40 Hilltop 2	Gas for Church Van	8/10/2016
\$36.56 Hardee's/Ingles	Breakfast Items	8/14/2016
\$350.00 Micah Thompson	Mission Trip Funds	3307
\$44.99 Jack's/Ingles	Breakfast Items	8/21/2016
\$102.42 Home Depot	Round Up & Sprayer to kill weeds	3308
\$182.86 Sam's	Food for FCA Gathering	8/19/2016
\$211.88 Papa John's	Pizza for FCA Gathering	8/20/2016
\$3,094.94 Music Camp Acct	Move funds to new Music Camp Acct	8/23/2016
\$90.00 Northwest Ext	Mosquito Control	3309
\$73.87 LifeWay	Aug. Magazines	3310
\$41.72 Amanda Clayton Design	Flowers for Ida White	3311
\$45.10 Ingles	Gas for Church Van	8/28/2016
\$68.92 Jack's/Ingles	Breakfast Items	8/28/2016
(\$1,100.00) Deposit	Donations for LA Flood Victims	8/29/2016
\$1,100.00 Healing Place Church	LA Flood Donation	3312
\$4.27 Wallace Builders	Sealant for Van	8/29/2016
\$5,215.06 Total Miscellaneous	45.5% of Offering	

VF Payroll

\$2,000.00 Secretary	\$237.16 Taxes
\$700.00 Cleaning	\$106.50 Paychex Invoice Aug.
\$400.00 Lawn Care	
\$3,443.66 VF Payroll	30.1% of Offering
\$12,969.24 Total VF Expenses	113.2% of Offering

MDT Stock

Date	8/31/2016
# Shares	608
Stock Price	87.03
Total Value	\$52,914.24

\$32,143.40	Balance as of	Jul 2016
\$30,631.36	Balance as of	Aug 2016

September 2016

Week of	9/4/2016	9/11/2016	9/18/2016	9/25/2016	Totals
Checks	\$3,591.00	\$2,315.00	\$1,255.00	\$1,810.00	\$8,971.00
Cash	\$42.00	\$67.00	\$68.00	\$32.00	\$209.00
Totals	\$3,633.00	\$2,382.00	\$1,323.00	\$1,842.00	\$9,180.00

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3314
\$300.00 The Blake House	3315
\$200.00 Salt & Light Missions	3316
\$500.00 Comm Christian Council	3317
\$100.00 ACTS/FG	Support for Grant Garner 3318
\$500.00 Pregnancy Resource Center	Banquet Sponsor 3319
\$250.00 The Blake House	Golf Tourney Hole Sponsor 3320
\$287.30 Chick-fil-A	FCA HCHS Sept 9/2/2016
\$238.50 Chick-fil-A	FCA HCHS Oct 9/30/2016
\$341.25 Chick-fil-A	FCA Bremen Sept 9/30/2016
\$3,017.05 Total Ministry Work	32.9% of Offering 24.2% of 2016 Offering

Utilities

\$234.99 Phone Bills	9/2/2016
\$905.19 Ga Power	9/7/2016
\$32.40 Haralson Co. Water	9/12/2016
\$87.89 Waste Management	9/27/2016
\$1,260.47 Total Utilities	13.7% of Offering

Miscellaneous

\$53.19 Jack's/Ingles	Breakfast Items	9/4/2016
\$800.00 Barrett Tree Service	Remove Trees from Behind Church	3321
\$85.00 Diversified	Lawn Treatment	3322
\$68.95 Amazon.com	2" Sand Court Lines	9/7/2016
\$36.80 Walmart	Gas for Church Van	9/7/2016
\$200.00 Returned Deposit Item		9/9/2016
\$50.00 Wells Fargo Share Svcs	Stock Cert. Replacement Fee	3323
\$73.87 LifeWay	Sept. Magazines	3324
\$135.89 Korkat	Playset Replacement Parts	3325
\$195.87 Amazon.com	Ink & Toner for Office	9/15/2016
\$16.72 Pilot	Gas for Church Van	9/16/2016
\$61.36 Hardee's/Ingles	Breakfast Items	9/18/2016
\$90.00 Northwest Ext	Mosquito Control	9/19/2016
\$151.56 Batteries + Bulbs	Replacement Batteries for DVR Backup	9/20/2016
\$82.66 Batteries + Bulbs	Replacement Bulb for Sanctuary Projector	9/20/2016
\$49.17 Walmart.com	Bookshelf for 8-12 Girls Classroom	9/20/2016
(\$150.00) Deposit	Youth Ski Trip	9/20/2016
\$65.26 VistaPrint.com	Trail of Treats Posters & Postcards	9/21/2016
\$44.38 Hardee's/Ingles	Breakfast Items	9/25/2016
\$18.61 Murphy	Gas for Church Van	9/25/2016
\$133.64 Sam's	Kitchen & Cleaning Sups/Nursery Snacks	9/28/2016
\$53.99 Party City	Blake House Dessert Supplies	9/27/2016
\$64.07 Walmart	Rechargeable Bats for P&W Team	9/30/2016
\$50.00 Walmart	iTunes card to purchase music for church	9/30/2016
\$2,430.99 Total Miscellaneous	26.5% of Offering	

VF Payroll

\$3,000.00 Secretary (6 Weeks)	\$355.74 Taxes
\$1,050.00 Cleaning (6 Weeks)	\$103.52 Paychex Invoice Sept.
\$600.00 Lawn Care (6 Weeks)	
\$5,109.26 VF Payroll	55.7% of Offering
\$11,817.77 Total VF Expenses	128.7% of Offering

MDT Stock

Date	9/30/2016
# Shares	608
Stock Price	86.40
Total Value	\$52,531.20

\$30,631.36 Balance as of Aug 2016
\$27,993.59 Balance as of Sep 2016

October 2016

Week of	10/2/2016	10/9/2016	10/16/2016	10/23/2016	10/30/2016	Totals
Checks	\$3,173.20	\$5,562.00	\$1,830.00	\$2,103.20	\$1,895.00	\$14,563.40
Cash	\$24.00	\$231.00	\$32.00	\$32.45	\$23.00	\$342.45
Totals	\$3,197.20	\$5,793.00	\$1,862.00	\$2,135.65	\$1,918.00	\$14,905.85

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3328
\$500.00 The Blake House	3329
\$200.00 Salt & Light Missions	3330
\$500.00 Comm Christian Council	3331
\$100.00 Finish the Task	Support for Grant Garner 3332
\$398.40 Bikers for Christ Nashvil 3 Cases of Bibles	3327
\$1,998.40 Total Ministry Work	13.4% of Offering 23.0% of 2016 Offering

Utilities

\$234.87 Phone Bills	10/3/2016
\$656.11 Ga Power	10/6/2016
\$22.21 Haralson Co. Water	10/11/2016
\$87.89 Waste Management	10/26/2016
\$1,001.08 Total Utilities	6.7% of Offering

Miscellaneous

\$31.25 Hardee's/Ingles	Breakfast Items	10/2/2016
(\$50.00) Deposit	Youth Ski Trip	10/3/2016
\$47.07 Hardee's/Ingles	Breakfast Items	10/9/2016
\$73.85 LifeWay	Oct. Magazines	3333
\$90.00 Northwest Ext	Mosquito Control	3334
\$150.00 Contractors Hauling	2 Port a Potties for Trail of Treats	3335
\$38.96 Hardee's/Ingles	Breakfast Items	10/16/2016
\$47.08 Murphy	Gas for Church Van	10/19/2016
\$12.00 Service Charge	Returned Deposit Item	10/21/2016
\$326.00 Sysco Food Service	Trail of Treats Food	3336
\$181.38 Walmart	Trail of Treats Food	10/26/2016
\$33.46 Hardee's/Ingles	Breakfast Items	10/30/2016
(\$100.00) Deposit	Youth Ski Trip	10/31/2016
(\$905.00) Deposit	cCc Food Drive	10/31/2016
\$905.00 Action Ministries	cCc Food Drive	3337
\$175.00 A&W Party Rentals	Inflatable for Trail of Treats	3338
\$548.44 AIA Services	Flashlights for Trail of Treats	3339
\$1,604.49 Total Miscellaneous	10.8% of Offering	

VF Payroll

\$1,700.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$28.00 MinistryWorks Invoice
\$300.00 Lawn Care	
\$2,934.56 VF Payroll	19.7% of Offering
\$7,538.53 Total VF Expenses	50.6% of Offering

MDT Stock

Date	10/31/2016
# Shares	608
Stock Price	82.02
Total Value	\$49,868.16

\$27,993.59	Balance as of	Sep 2016
\$35,360.91	Balance as of	Oct 2016

November 2016

Week of	11/6/2016	11/13/2016	11/20/2016	11/27/2016	Online Tithing	Totals
Checks	\$3,680.00	\$1,100.00	\$2,076.20	\$2,680.00		\$9,536.20
Cash	\$53.00	\$43.00	\$96.00	\$20.00	\$5,000.00	\$5,212.00
Totals	\$3,733.00	\$1,143.00	\$2,172.20	\$2,700.00	\$5,000.00	\$14,748.20

July - Sept.

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3340
\$200.00 Iris Ministries	11/8/2016
\$500.00 The Blake House	3341
\$200.00 Salt & Light Missions	3342
\$500.00 Comm Christian Council	3343
\$100.00 Finish the Task	Support for Grant Garner
\$238.50 Chick-fil-A	HCHS FCA - November
\$15,000.00 Salt & Light Missions	Funds to purchase Vehicle
\$254.00 Chick-fil-A	Bremen FCA - November
\$17,292.50 Total Ministry Work	117.3% of Offering 32.8% of 2016 Offering

Utilities

\$234.83 Phone Bills	11/2/2016
\$480.51 Ga Power	11/4/2016
\$23.40 Haralson Co. Water	11/10/2016
\$88.15 Waste Management	11/28/2016

\$826.89 Total Utilities 5.6% of Offering

Miscellaneous

\$19.60 McDonald's/Walmart	Food for IGNITE	11/2/2016
\$90.00 Northwest Ext	Mosquito Control	3345
\$4.59 Advance Auto Parts	Oil for Church Van	11/3/2016
\$60.00 Murphy	Gas for Church Van	11/3/2016
\$219.95 Amazon.com	Replace CD Recorder	11/3/2016
\$82.00 Amazon.com	Wireless for Violin	11/3/2016
\$68.93 Amazon.com	2 Music Stands & Violin Holder	11/3/2016
\$47.76 Amazon.com	Bean Bag Refills for Nursery	11/3/2016
\$40.00 Haralson Co. Tax Comn	Vehicle Tags	3346
\$44.09 Hardee's/Ingles	Breakfast Items	11/6/2016
\$85.00 Diversified	Lawn Treatment	3347
\$659.72 Haralson Co. Tax Comn	Property Tax	3348
\$230.97 Chris Bridges	Trail of Treats Lights	3349
\$29.49 Murphy	Gas for Church Van	11/9/2016
\$41.02 Papa John's/Walmart	Food for IGNITE	11/9/2016
\$73.87 LifeWay	Nov. Magazines	3350
\$23.97 Hardee's/Ingles	Breakfast Items	11/13/2016
\$36.04 Target	Table Cloths for Thanksgiving Dinner	11/14/2016
\$22.37 Hobby Lobby	Napkins & Ribbon for Thanksgiving Dinner	11/14/2016
\$82.46 Party City	Paper Prods for Thanksgiving Dinner	11/14/2016
\$113.26 Walmart	Drinks, Plates, etc for Thanksgiving Dinner	11/16/2016
\$4.19 Ingles	Pans for Thanksgiving Dinner	11/16/2016
\$512.13 HoneyBaked Ham	Hams & Turkeys for Thanksgiving Dinner	11/16/2016
\$55.09 Hardee's/Ingles	Breakfast Items	11/20/2016
\$254.34 Best Buy	Headphones for P&W Team	11/25/2016
\$36.15 Hardee's/Ingles	Breakfast Items	11/27/2016
\$51.00 Amoco	Gas for Church Van	11/27/2016
\$75.00 Price Pest Control	Pest Services	3352
(\$300.00) Deposit	Youth Ski Trip	11/29/2016
\$51.58 Walmart	Food for IGNITE	11/30/2016

\$2,814.57 Total Miscellaneous 19.1% of Offering

VF Payroll

\$2,000.00 Secretary	\$206.54 Taxes
\$700.00 Cleaning	\$22.00 MinistryWorks Invoice
Lawn Care	

\$2,928.54 VF Payroll 19.9% of Offering

\$23,862.50 Total VF Expenses 161.8% of Offering

MDT Stock

Date	11/30/2016
# Shares	608
Stock Price	73.01
Total Value	\$44,390.08

\$35,360.91 Balance as of Oct 2016
\$26,246.61 Balance as of Nov 2016

December 2016

Week of	12/4/2016	12/11/2016	12/18/2016	12/25/2016	12/31/2016	Totals
Checks	\$3,295.00	\$1,820.00	\$1,695.00	\$1,598.20	\$300.00	\$8,708.20
Cash	\$70.55	\$230.00	\$72.00	\$45.00		\$417.55
Totals	\$3,365.55	\$2,050.00	\$1,767.00	\$1,643.20	\$300.00	\$9,125.75

Ministry Work

	Check #
\$300.00 Pregnancy Resource Center	3353
\$200.00 Iris Ministries	12/8/2016
\$500.00 The Blake House	3354
\$200.00 Salt & Light Missions	3355
\$500.00 Comm Christian Council	3356
\$100.00 Finish the Task	Support for Grant Garner
\$301.75 Chick-fil-A	HCHS FCA - November
\$500.00 FOP Lodge 70	Shop w/ a Cop Banquet Sponsor
\$175.25 Chick-fil-A	Carrollton FCA - December
\$2,777.00 Total Ministry Work	30.4% of Offering 32.6% of 2016 Offering

Utilities

\$234.84 Phone Bills	12/2/2016
\$396.70 Ga Power	12/7/2016
\$17.20 Haralson Co. Water	12/12/2016
\$87.89 Waste Management	12/28/2017
\$736.63 Total Utilities	8.1% of Offering

Miscellaneous

\$390.94 Musicians Friend	Wireless Mic system, cables, xlr adapter	12/1/2016
\$20.72 Hardee's/Ingles	Breakfast Items	12/4/2016
\$85.34 Walmart	Wipers & Air Pump for Church Bus	12/4/2016
\$94.50 Amazon	Replacement Head Lamp Case for Bus	12/5/2016
\$18.80 USPS	Stamps	12/6/2016
\$69.77 Walmart	Food for IGNITE	12/7/2016
\$646.22 Pioneer Ford	Bus Repair	3359
\$200.00 Returned Deposit Item		12/13/2016
\$15.30 Walmart	Cleaning Supplies	12/9/2016
\$613.74 Sam's	Video Monitoring System for Church	12/9/2016
\$103.00 Ingles Gas	Fuel for Church Bus	12/10/2016
\$34.30 Hardee's/Ingles	Breakfast Items	12/11/2016
\$28.78 McDonalds	Food for IGNITE	12/14/2016
\$386.32 Walmart/Ingles	Items for Youth Spaghetti Fundraiser	12/15/2016
\$52.00 Ingles Gas	Gas for Church Van	12/18/2016
\$24.17 Ingles	Breakfast Items	12/18/2016
\$38.00 Coast to Coast	Van Repair	12/19/2016
\$111.15 Home Depot	Flood Lights for Stage	12/19/2016
(\$150.00) Deposit	Youth Ski Trip	12/19/2016
\$73.87 LifeWay	Dec. Magazines	3361
\$877.40 La Trattoria	Food for Christmas Dinner	3362
\$150.00 Tim Hand	Bus Repair	3363
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	3364
\$546.32 Sam's/Ingles	Christmas Dinner Items	12/20/2016
\$87.09 Wal-Greens	Table Decoration Awards	12/21/2016
\$128.37 Staples.com	Office Supplies	12/22/2016
\$40.93 Murphy	Gas for Church Van	12/24/2016
\$239.57 Many Parts of Ga	2 Batteries for Church Bus	12/27/2016
\$90.19 Golden Eagle	Gas for Wrestling Team	12/28/2017
\$48.00 Ingles Gas	Gas for Youth Ski Trip	12/29/2017
\$938.28 Sam's/Walmart	Food for Youth Ski Trip	12/29/2017
\$3,689.96 Snowshoe Reservations	Youth Ski Trip	12/30/2017
\$1,500.00 Elk Springs Resort	Youth Ski Trip Lodging	3365
\$131.11 Racetrac/Pilot	Gas for Wrestling Team	12/30/2017
\$131.00 Pilot	Gas for Youth Ski Trip	12/31/2017
\$75.00 Ingles Gas	Fuel for Church Bus	12/31/2017
(\$850.00) Deposit	Youth Ski Trip	12/31/2017
\$11,529.14 Total Miscellaneous	126.3% of Offering	

VF Payroll

\$2,000.00 Secretary	\$206.56 Taxes
\$700.00 Cleaning	\$47.00 MinistryWorks Invoice
Lawn Care	
\$2,953.56 VF Payroll	32.4% of Offering
\$17,996.33 Total VF Expenses	197.2% of Offering

MDT Stock

Date	12/31/2016
# Shares	608
Stock Price	71.23
Total Value	\$43,307.84

\$26,246.61 Balance as of **Nov 2016**
\$17,376.03 Balance as of **Dec 2016**