

January 2020

Week of	1/5/2020	1/12/2020	1/19/2020	1/26/2020	Online Tithing	Totals
Checks	\$3,975.00	\$2,450.00	\$2,475.50	\$1,771.24		\$10,671.74
Cash	\$23.00	\$148.00	\$63.00	\$169.00	\$6,350.00	\$6,753.00
Totals	\$3,998.00	\$2,598.00	\$2,538.50	\$1,940.24	\$6,350.00	\$17,424.74

Oct - Dec 2019

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3862
\$100.00 Iris Ministries	1/8/2020
\$500.00 The Blake House	3863
\$200.00 Salt & Light Missions	3864
\$500.00 Comm Christian Council	3865
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3867
\$250.00 Chick-fil-A	Bremen FCA - Jan
\$217.12 Chick-fil-A/Walmart	Carrollton HS FCA - Jan
\$266.43 Chick-fil-A	Bremen FCA - 9/11/2019

\$2,533.55 Total Ministry Work **14.5% of 2020 Offering**

Utilities

\$114.07 Phone Bills	1/27/2020
\$496.00 HCl	High Speed Internet Install
\$387.10 Ga Power	3871
\$17.00 Haralson Co. Water	1/9/2020
\$96.60 Waste Management	1/10/2020
\$420.00 RedBird	2020 Monitoring
	3868

\$1,530.77 Total Utilities **8.8% of Offering**

Miscellaneous

\$92.00 USPS	PO Box Fee for 2020	1/6/2020
\$141.46 Amazon.com	Carpet Spot Cleaner	1/7/2020
\$17.15 Ingles	Water for Side Room	1/8/2020
\$3,881.19 WinterPlace	Youth Ski Rental	1/10/2020
\$91.06 Ingles	Fuel for Church Bus	1/12/2020
\$189.00 Answers in Genesis	VBS Starter Kit	1/13/2020
\$379.00 CCLI	Annual License Fee	1/13/2020
\$84.94 LifeWay	Jan. Mags	3869
\$702.61 Sam's Club/Walmart	Food & Drinks for Youth Ski Trip	1/15/2020
\$3,523.00 Deposit	Youth Trip	1/14&21/2020
\$67.14 Walmart	Items for Youth Ski Trip	1/17/2020
\$80.00 Little General 2	Fuel for Bus on Youth Trip	1/17/2020
\$28.43 Walmart	Food for Youth Ski Trip	1/18/2020
\$38.16 Winterplace Rental	2 Tubing Passes	1/19/2020
\$50.00 Quick Check	Fuel for Bus on Youth Trip	1/19/2020
\$86.67 Papa John's	Pizza for Youth Ski Trip	1/19/2020
\$100.00 Pilot	Fuel for Bus on Youth Trip	1/20/2020
\$33.00 USPS	Stamps	1/21/2020
\$585.00 Chad's Carpet Cleaning	Clean Foyer Tile	3870
\$30.00 GA Sec of State	2020 Annual Registration	1/23/2020
\$169.98 Matt Calhoun	2 Heaters for LBM Classroom	3872

\$3,323.79 Total Miscellaneous **19.1% of Offering**

VF Payroll

\$1,625.00 Secretary/P&W Leader	\$177.89 Taxes
\$700.00 Cleaning	\$72.10 MinistryWorks Invoice
	Lawn Care

\$2,574.99 VF Payroll **14.8% of Offering**

\$9,963.10 Total VF Expenses **57.2% of Offering**

MDT Stock

Date	1/31/2020
# Shares	608
Stock Price	115.44
Total Value	\$70,187.52

\$60,582.35 Balance as of Dec 2019

\$68,043.99 Balance as of Jan 2020

February 2020

Week of	2/2/2020	2/9/2020	2/16/2020	2/23/2020	Totals
Checks	\$6,320.00	\$3,029.00	\$3,590.00	\$1,331.40	\$14,270.40
Cash	\$171.00	\$50.00	\$154.00	\$86.00	\$461.00
Totals	\$6,491.00	\$3,079.00	\$3,744.00	\$1,417.40	\$14,731.40

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3873
\$100.00 Iris Ministries	2/8/2020
\$500.00 The Blake House	3874
\$200.00 Salt & Light Missions	3875
\$500.00 Comm Christian Council	3876
\$100.00 Finish the Task	Support for Grant Garner 3877
\$200.00 Project World	3878
\$31.96 Walmart	Drinks for FCA - Feb 2/4/2020
\$162.26 Jacks	Haralson Co FCA - Feb 2/6/2020
\$18.22 Walmart	Drinks for FCA - Feb 2/27/2020
\$165.63 Jacks	Carrollton HS FCA - Feb 2/28/2020
\$2,178.07 Total Ministry Work	14.8% of Offering 14.7% of 2020 Offering

Utilities

\$114.07 Phone Bills	2/26/2020
\$115.00 HCl	High Speed Internet 2/4/2020
\$362.17 Ga Power	2/7/2020
\$17.00 Haralson Co. Water	2/12/2020
\$88.29 Waste Management	2/27/2020
\$696.53 Total Utilities	4.7% of Offering

Miscellaneous

\$38.31 Walmart	Juice for Communion, Water 2/5/2020
\$25.00 Bremen Jr Womans Clul	Taste of Chocolate Sponsor 3879
\$5,148.96 Distex	New Projector & Speakers for Foyer & Nurser 3880
\$127.35 Hobby Lobby	Items for VBS 2/10/2020
\$32.40 Dollar Tree	Items for VBS 2/11/2020
\$46.32 Ingles	Valentne Party for Kids 2/12/2020
\$16.76 Dollar Tree	Valentne Party for Kids 2/12/2020
\$550.00 Keith Carter	Wax Floors in Fellowship Hall & Bathrooms 3881
\$131.96 CVLI	2020 Video License 2/14/2020
\$7,951.59 Dad's Heating & Cooling	Replace Left Sanctuary Heat/AC Unit 3882
\$1,467.00 Playground Borders Direct	Playground Border 3883
\$85.00 LifeWay	Feb. Magazines 3884
\$329.19 Party City	Decorations for VBS 2/18/2020
\$8.54 Sam's Club	2 Mop heads for cleaning 2/24/2020
\$14.00 Walmart	Water for Side Room 2/24/2020
\$5,400.00 Deposit	Donations for Rilyn Harper Memorial 2/24/2020
\$250.00 Deposit	Donations for Missions 2/24/2020
\$5,400.00 Mi Esperanza	for Daycare in Memory of Rilyn Harper 3885
\$250.00 Project World	for Mission Trip 3886
\$124.15 ChristianBooks.com	Life Group Study 2/27/2020
\$483.00 Media Shout	Projection Software 2/29/2020
\$16,579.53 Total Miscellaneous	112.5% of Offering

VF Payroll

\$1,962.50 Secretary/P&W Leader	\$203.71 Taxes
\$700.00 Cleaning	\$32.10 MinistryWorks Invoice
Lawn Care	
\$2,898.31 VF Payroll	19.7% of Offering
\$22,352.44 Total VF Expenses	151.7% of Offering

MDT Stock

Date	2/29/2020
# Shares	608
Stock Price	100.67
Total Value	\$61,207.36

\$68,043.99	Balance as of	Jan 2020
\$60,422.95	Balance as of	Feb 2020

March 2020

Week of	3/1/2020	3/8/2020	3/15/2020	3/22/2020	3/29/2020	Totals
Checks	\$3,380.00	\$5,955.00	\$530.00		\$1,990.00	\$11,855.00
Cash	\$28.00	\$128.00				\$156.00
Totals	\$3,408.00	\$6,083.00	\$530.00		\$1,990.00	\$12,011.00

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	3887
\$100.00 Iris Ministries	3/8/2020
\$500.00 The Blake House	3888
\$200.00 Salt & Light Missions	3889
\$500.00 Comm Christian Council	3890
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3891
\$217.47 Jack's	3892
\$4,500.00 Salt & Light Missions	Bremen FCA - Mar.
\$484.16 Walker M/Walmart/Piggly Wiggly	For Dorm Land
\$105.48 Keith Carter	Food for cCc Meal
	Food for cCc Meal
	3/4/2020
	3/12/2020
	3897 & 3900
\$7,107.11 Total Ministry Work	59.2% of Offering
	26.8% of 2020 Offering

Utilities

\$114.07 Phone Bills		3/25/2020
\$115.00 HCI	High Speed Internet	3/3/2020
\$293.64 Ga Power		3/9/2020
\$1,054.05 Blossman Gas	Propane & Tank Rental	3/27/2020
\$17.00 Haralson Co. Water		3/10/2020
\$88.00 Waste Management		3/27/2020
\$1,681.76 Total Utilities	14.0% of Offering	

Miscellaneous

\$32.78 Walmart	Cleaning Supplies & FCA Drinks	3/2/2020
\$246.03 Group Publishing	Easter Experience Material	3/4/2020
\$3,870.00 Brotherhood Mutual	Annual Property Ins	3893
\$1,304.00 Brotherhood Mutual	Annual Vehicle Ins	3894
\$300.00 Deposit	Donations for Rilyn Harper Memorial	3/9/2020
\$300.00 Mi Esperanze	for Daycare in Memory of Rilyn Harper	3896
\$26.28 Target/Walmart	Items for Easter Stations	3/12/2020
\$87.61 LifeWay	March Magazines	3898
\$786.85 Bobby Bright	Wiring & Lights	3899
\$212.04 Shindigz	Items for VBS	3/13/2020
\$457.02 OTC Brands	Items for VBS	3/14/2020
\$74.85 ABBA Oil	Anointing Oil	3/16/2020
\$26.99 Amazon.com	Cleaning Supplies	3/18/2020
\$40.86 Amazon.com	Cleaning Supplies	3/18/2020
\$88.35 Amazon.com	Cleaning Supplies	3/19/2020
\$61.35 Amazon.com	Cleaning Supplies	3/22/2020
\$114.78 Walmart	Kitchen Items	3/29/2020
\$80.25 Amanda Clayton Design	Flowers for Stilley Family Birth	3/30/2020
\$148.65 Scott Watkins	Gas & Weed Killer	3901
\$550.00 Sidney Garner	Pinestraw for flower beds	3/30/2020
\$8,208.69 Total Miscellaneous	68.3% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$193.19 Taxes
\$525.00 Cleaning	\$62.10 MinistryWorks Invoice
Lawn Care	
\$2,780.29 VF Payroll	23.1% of Offering
\$19,777.85 Total VF Expenses	164.7% of Offering

MDT Stock

Date	3/31/2020
# Shares	608
Stock Price	90.18
Total Value	\$54,829.44

\$60,422.95 Balance as of **Feb 2020**
\$52,656.10 Balance as of **Mar 2020**

April 2020

Week of	4/5/2020	4/12/2020	4/19/2020	4/26/2020	Online Tithing	Totals
Checks	\$2,660.00	\$1,100.00	\$1,846.24			\$5,606.24
Cash					\$12,050.00	\$12,050.00
Totals	\$2,660.00	\$1,100.00	\$1,846.24		\$12,050.00	\$17,656.24

Jan - Mar

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3902
\$500.00 The Blake House	3903
\$200.00 Salt & Light Missions	3904
\$500.00 Comm Christian Council	3905
\$100.00 Finish the Task	3906
\$200.00 Project World	3907
\$267.79 Jack's	Breakfast for Hospital Workers 4/6/2020
\$13.27 Amazon.com	Crayons for Nursing Home 4/8/2020
\$500.00 Butter'dudder	Ice Cream for Bremen Hospital Workers 4/14/2020
\$2,481.06 Total Ministry Work	14.1% of Offering 23.1% of 2020 Offering

Utilities	
\$113.50 Phone Bills	4/27/2020
\$115.00 HCL	High Speed Internet 4/3/2020
\$304.88 Ga Power	4/8/2020
\$17.00 Haralson Co. Water	4/10/2020
\$88.00 Waste Management	4/29/2020
\$638.38 Total Utilities	3.6% of Offering

Miscellaneous	
\$70.92 Walmart	Paint for Cabinets 4/3/2020
\$65.70 CCLI	Streaming License 4/5/2020
\$6,750.00 Rubber Cycle	Playground Mulch 4/8/2020
\$85.00 Diversified Lawn	Lawn Treatment 3908
\$117.15 Guitar Center	Guitar Strings 4/13/2020
\$43.18 Amazon.com	Items for Kitchen 4/14/2020
\$87.61 LifeWay	April Magazines 4/14/2020
\$166.92 Amazon.com	Printer Ink 4/14/2020
\$36.00 Scott Watkins	Gas for Lawnmowers 3909
\$75.60 Scott Watkins	Flowers for Flower Beds 3910
\$74.96 Amazon.com	Items for Kitchen 4/24/2020
\$90.00 Northwest Ext	Mosquito Control - Ck 3911 4/28/2020
\$80.25 Amanda Clayton	Flowers for Janis Parrish Family 4/27/2020
\$64.11 Walmart	Snacks for Parrish Family 4/29/2020
\$7,807.40 Total Miscellaneous	44.2% of Offering

VF Payroll	
\$2,000.00 Secretary/P&W Leader	\$237.18 Taxes
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,376.38 VF Payroll	19.1% of Offering
\$14,303.22 Total VF Expenses	81.0% of Offering

MDT Stock	
Date	4/30/2020
# Shares	608
Stock Price	97.63
Total Value	\$59,359.04

\$52,656.10	Balance as of	Mar 2020
\$56,009.12	Balance as of	Apr 2020

May 2020

Week of	5/3/2020	5/10/2020	5/17/2020	5/24/2020	5/31/2020	Totals
Checks	\$2,700.00	\$500.00	\$6,075.80	\$2,400.00	\$6,310.00	\$17,985.80
Cash		\$9,000.00	\$145.00		\$93.00	\$9,238.00
Totals	\$2,700.00	\$9,500.00	\$6,220.80	\$2,400.00	\$6,403.00	\$27,223.80

April Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3912
\$100.00 Iris Ministries	5/8/2020
\$500.00 The Blake House	3913
\$200.00 Salt & Light Missions	3914
\$500.00 Comm Christian Council	3915
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3917
\$500.00 Comm Christian Council	Donation for Ice Machine
\$2,300.00 Total Ministry Work	8.4% of Offering
	18.6% of 2020 Offering

Utilities	Date
\$113.50 Phone Bills	5/27/2020
\$115.00 HCI	High Speed Internet
\$243.13 Ga Power	5/5/2020
\$17.00 Haralson Co. Water	5/7/2020
\$88.00 Waste Management	5/11/2020
\$576.63 Total Utilities	2.1% of Offering

Miscellaneous	Date
\$15.10 Walmart	Batteries for P&W Team
\$22.00 USPS	5/3/2020
\$225.56 Amazon.com	Stamps for Office Use
\$34.52 Wallace Builders	5/5/2020
\$81.37 Jurassic Subs	Senior Bibles
\$75.58 Amazon.com	5/6/2020
\$705.83 Scott Watkins	Fabric Staples for Playground
\$346.68 Wallace Builders	5/9/2020
\$28.75 Cyndi Hardie	Lunch for Playground workers
\$135.27 Walmart	5/9/2020
\$2,113.56 Best Buy	Headphones for Bass & Radio Belt Clips
\$165.72 Sams Club	5/10/2020
\$129.58 Amazon.com	Fabric for Playground, Brackets for Swing
\$87.65 LifeWay	3918
\$53.95 Amazon.com	8x8 Post for Playground Swing
\$32.25 Prism	5/7/2020
\$69.55 Amanda Clayton Design	Items for Ladies Restroom
\$1,182.55 Guitar Center	3919
\$85.00 Diversified Lawn	Cleaning Supplies
\$90.00 Northwest Ext	5/15/2020
\$139.17 Scott Watkins	Computer for Video System
\$14.39 Walmart	5/16/2020
\$5,834.03 Total Miscellaneous	21.4% of Offering

VF Payroll	MDT Stock
\$1,850.00 Secretary/P&W Leader	Date
\$700.00 Cleaning	5/30/2020
\$400.00 Lawn Care	# Shares
\$3,214.90 VF Payroll	608
\$11,925.56 Total VF Expenses	Stock Price
	98.58
	Total Value
	\$59,936.64

\$56,009.12 Balance as of **Apr 2020**
\$71,307.36 Balance as of **May 2020**

June 2020

Week of	6/7/2020	6/14/2020	6/21/2020	6/28/2020	Online Tithing	Totals
Checks	\$2,756.00	\$850.00	\$1,996.40	\$1,500.00		\$7,102.40
Cash	\$83.00	\$260.00	\$74.00	\$94.00	\$7,100.00	\$7,611.00
Totals	\$2,839.00	\$1,110.00	\$2,070.40	\$1,594.00	\$7,100.00	\$14,713.40

May

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3923
\$100.00 Iris Ministries	6/8/2020
\$500.00 The Blake House	3924
\$200.00 Salt & Light Missions	3925
\$500.00 Comm Christian Council	3926
\$100.00 Finish the Task	3927
\$200.00 Project World	3928
	Support for Grant Garner
\$1,800.00 Total Ministry Work	12.2% of Offering
	17.7% of 2020 Offering

Utilities		
\$113.50 Phone Bills		6/26/2020
\$115.00 HCI	High Speed Internet	6/3/2020
\$266.23 Ga Power		6/9/2020
\$17.00 Haralson Co. Water		6/5/2020
\$88.00 Waste Management		6/29/2020
\$599.73 Total Utilities	4.1% of Offering	

Miscellaneous		
\$51.83 Amazon.com	Senior Bible	6/1/2020
\$132.71 Guitar Center	Drum Sticks for P&W Team	6/1/2020
\$200.00 Diversified Lawn	Yard Weed Treatment	3929
\$864.00 Willard Robinson	Recover Chair Seats	3930
\$64.79 Amazon.com	Wifi Extender for Sanctuary	6/8/2020
\$87.61 LifeWay	June Magazines	3931
\$402.15 Scott Watkins	Rocks for straw beds near church	3932
\$17.15 Ingles	Water for Side Room	6/10/2020
\$65.00 Amanda Clayton Design	Flowers for Janis Parrish family	6/18/2020
\$85.00 Amanda Clayton Design	Flowers for JW Phillips family	6/18/2020
\$307.85 Sam's Club	TV & Mount for Nursery to monitor services	6/19/2020
\$58.85 Cyndi Hardie	Wall Décor for Fellowship Hall	3933
\$90.00 Northwest Ext	Mosquito Control	6/23/2020
\$318.57 Amazon.com	Tables for Video System	6/23/2020
\$47.06 Home Depot	Ladder to video service	6/24/2020
\$2,792.57 Total Miscellaneous	19.0% of Offering	

VF Payroll		MDT Stock
\$2,475.00 Secretary/P&W Leader	\$315.54 Taxes	Date 6/30/2020
\$1,050.00 Cleaning	\$88.80 MinistryWorks Invoice	# Shares 608
\$600.00 Lawn Care		Stock Price 91.70
\$4,529.34 VF Payroll	30.8% of Offering	Total Value \$55,753.60
\$9,721.64 Total VF Expenses	66.1% of Offering	

\$71,307.36 Balance as of **May 2020**
\$76,299.12 Balance as of **Jun 2020**

July 2020

Week of	7/5/2020	7/12/2020	7/19/2020	7/26/2020	Online Tithing	Totals
Checks	\$3,760.00	\$2,525.00	\$1,330.00			\$7,615.00
Cash	\$1,642.00	\$70.00			\$4,850.00	\$6,562.00
Totals	\$5,402.00	\$2,595.00	\$1,330.00		\$4,850.00	\$14,177.00

June

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3934
\$100.00 Iris Ministries	7/8/2020
\$500.00 The Blake House	3935
\$200.00 Salt & Light Missions	3936
\$500.00 Comm Christian Council	3937
\$100.00 Finish the Task	3938
\$200.00 Project World	3939
	Support for Grant Garner
\$1,800.00 Total Ministry Work	12.7% of Offering
	17.1% of 2020 Offering

Utilities	Date
\$115.95 Phone Bills	7/27/2020
\$115.00 HCI	High Speed Internet
\$276.94 Ga Power	7/1/2020
\$86.10 Haralson Co. Water	7/9/2020
\$88.00 Waste Management	7/10/2020
	7/29/2020
\$681.99 Total Utilities	4.8% of Offering

Miscellaneous	Date
\$70.95 Walmart	Cleaning Supplies
\$85.00 Diversified Lawn	Lawn Treatment
\$8.05 Walmart	Card & Gift bag for Nerissa Taylor
\$35.00 Amazon.com	Gift Card for Nerissa Taylor
\$60.32 Scott Watkins	Gas for Lawnmowers
\$49.50 Washbowl Laundry	Table Cloths for Trowell Shower
\$10.67 Walmart	Power strips for Video System
\$1,456.00 Willard Robinson	Recover Chairs + help w/ Material cost
\$87.65 LifeWay	July Magazines
\$90.00 Northwest Ext	Mosquito Control
\$1,953.14 Total Miscellaneous	13.8% of Offering

VF Payroll	Date
\$2,000.00 Secretary/P&W Leader	\$237.18 Taxes
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,376.38 VF Payroll	23.8% of Offering
\$7,811.51 Total VF Expenses	55.1% of Offering

MDT Stock	Date
	7/31/2020
# Shares	608
Stock Price	96.48
Total Value	\$58,659.84

\$76,299.12	Balance as of	Jun 2020
\$82,664.61	Balance as of	Jul 2020

August 2020

Week of	8/2/2020	8/9/2020	8/16/2020	8/23/2020	8/30/2020	Totals
Checks	\$4,574.48	\$2,475.00	\$1,730.00	\$2,206.40	\$2,971.00	\$13,956.88
Cash	\$256.00	\$161.00	\$15.00	\$10.00	\$3,750.00	\$4,192.00
Totals	\$4,830.48	\$2,636.00	\$1,745.00	\$2,216.40	\$6,721.00	\$18,148.88

July Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3943
\$100.00 Iris Ministries	8/8/2020
\$500.00 The Blake House	3944
\$200.00 Salt & Light Missions	3945
\$500.00 Comm Christian Council	3946
\$100.00 Finish the Task	3947
\$200.00 Project World	3948
	Support for Grant Garner
\$1,800.00 Total Ministry Work	9.9% of Offering 16.2% of 2020 Offering

Utilities	Date
\$115.95 Phone Bills	8/26/2020
\$115.00 HCI	High Speed Internet
\$490.91 Ga Power	8/4/2020
\$129.92 Haralson Co. Water	8/7/2020
\$88.00 Waste Management	8/27/2020
\$939.78 Total Utilities	5.2% of Offering

Miscellaneous	Date
\$13.98 Walmart	Water for Side Room
\$40.85 Walmart	8/3/2020
\$100.00 Sam's Club	Rechargeable Batteries for P&W Team
\$125.63 Sam's Club	8/9/2020
\$37.72 Sam's Club	Membership Renewal
\$17.15 Walmart	8/11/2020
\$18.35 Amazon.com	Cleaning Supplies
\$37.54 Walmart	8/11/2020
\$87.61 LifeWay	Nursery Snacks
\$85.00 Diversified Lawn	8/11/2020
\$18,558.08 Distex	Adapter for Video System
\$80.25 Amanda Clayton Design	8/11/2020
\$119.71 Walmart	Adapter for Video System
\$19.97 Amazon.com	8/11/2020
\$33.75 Scott Watkins	Adapters for Video System
\$12.71 Ingles	8/14/2020
\$90.00 Northwest	August Magazines
	8/18/2020
	Lawn Treatment
	3949
	Video System to Stream & Record Services
	3950
	Flowers for Trowell Baby Birth
	8/21/2020
	Cleaning Supplies
	8/21/2020
	USB Stick for Transferring Video
	8/23/2020
	Gas for Lawnmowers
	3951
	Grape Juice for Communion
	8/26/2020
	Mosquito Control
	8/28/2020
\$19,478.30 Total Miscellaneous	107.3% of Offering

VF Payroll		MDT Stock
\$2,000.00 Secretary/P&W Leader	\$237.06 Taxes	Date 8/31/2020
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice	# Shares 608
\$400.00 Lawn Care		Stock Price
\$3,376.26 VF Payroll	18.6% of Offering	Total Value \$0.00
\$25,594.34 Total VF Expenses	141.0% of Offering	

\$82,664.61	Balance as of	Jul 2020
\$75,219.15	Balance as of	Aug 2020

September 2020

Week of	9/6/2020	9/13/2020	9/20/2020	9/27/2020	Online Tithing	Totals
Checks	\$2,100.00	\$3,580.00	\$2,810.00	\$3,055.50		\$11,545.50
Cash	\$148.00		\$6.00	\$13.00	\$2,150.00	\$2,317.00
Totals	\$2,248.00	\$3,580.00	\$2,816.00	\$3,068.50	\$2,150.00	\$13,862.50

August

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3953
\$100.00 Iris Ministries	9/8/2020
\$500.00 The Blake House	3954
\$200.00 Salt & Light Missions	3955
\$500.00 Comm Christian Council	3956
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3957
\$220.00 Western Inn Carrollton	3958
	Personal Ministry
	9/14/2020
\$2,020.00 Total Ministry Work	14.6% of Offering
	16.0% of 2020 Offering

Utilities

\$115.95 Phone Bills		9/28/2020
\$115.00 HCI	High Speed Internet	9/3/2020
\$512.19 Ga Power		9/8/2020
\$161.98 Haralson Co. Water		9/10/2020
\$88.00 Waste Management		9/29/2020
\$993.12 Total Utilities	7.2% of Offering	

Miscellaneous

\$8.00 HC Tax Commissioner	Title Replacement Fee for Dodge Van	3952
\$53.50 Marys Flower Shop	Flowers for Butler Family	9/1/2020
\$303.19 Lee Moore Appliance	Repair Refrigerator	9/2/2020
\$92.85 Amazon.com	Replacement Headsets for Security Radios	9/3/2020
\$51.04 Scott Watkins	Gas & Edger Blade	3959
\$106.98 Sam's Club	Office Chair	9/6/2020
\$115.56 Juniper Lane	Items to decorate foyer	9/11/2020
\$44.64 Walmart	Items to decorate foyer	9/11/2020
\$19.95 Etsy.com	Personalized Victory Stamp	9/14/2020
\$87.61 LifeWay	September Magazines	9/15/2020
\$7.50 Service Charge	Deposit Correction Fee	9/21/2020
\$90.00 Northwest	Mosquito Control	9/23/2020
\$17.15 Ingles	Water for Side Room	9/23/2020
\$82.62 Kathryn Bennett	Print Trail of Treats flyers	9/28/2020
\$199.79 Midway USA	Night Vision for Security Team	9/29/2020
\$12.95 Amazon.com	Data Xfer Cable for Video System	9/29/2020
\$1,293.33 Total Miscellaneous	9.3% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$237.18 Taxes
\$700.00 Cleaning	\$69.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,406.38 VF Payroll	24.6% of Offering
\$7,712.83 Total VF Expenses	55.6% of Offering

MDT Stock

Date	9/30/2020
# Shares	608
Stock Price	103.92
Total Value	\$63,183.36

\$75,219.15	Balance as of	Aug 2020
\$81,368.82	Balance as of	Sep 2020

October 2020

Week of	10/4/2020	10/11/2020	10/18/2020	10/25/2020	Online Tithing	Totals
Checks	\$6,840.00	\$1,175.00	\$4,450.00	\$1,555.50		\$14,020.50
Cash	\$103.00	\$41.00	\$68.00	\$55.00	\$4,550.00	\$4,817.00
Totals	\$6,943.00	\$1,216.00	\$4,518.00	\$1,610.50	\$4,550.00	\$18,837.50

September

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3962
\$100.00 Iris Ministries	10/8/2020
\$500.00 The Blake House	3963
\$200.00 Salt & Light Missions	3964
\$500.00 Comm Christian Council	3965
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3966
\$2,500.00 Action Ministries	Food Box Drive for cCc
VOIDED Butter'dudder	Ice Cream for Bremen School Staff
\$73.50 Arielle Tolleson	Butter'dudder for BSS Ice Cream
\$4,373.50 Total Ministry Work	23.2% of Offering
	16.8% of 2020 Offering

Utilities	Date
\$116.17 Phone Bills	10/27/2020
\$115.00 HCI	High Speed Internet
\$393.02 Ga Power	10/5/2020
\$32.76 Haralson Co. Water	10/8/2020
\$88.00 Waste Management	10/13/2020
\$744.95 Total Utilities	4.0% of Offering

Miscellaneous	Date
\$85.00 Diversified Lawn	Lawn Treatment
\$2,000.00 Willard Robinson	Balance to Recover Chairs
\$215.70 Amazon.com	Night Vision for Security Team
\$55.20 Walmart	Cleaning Supplies
\$100.00 Miller Funeral Home	For Bill Lee Services
\$485.10 Amazon.com	3 Night Vision for Security Team
\$87.65 LifeWay	October Magazines
(\$199.79) Midway USA	Refund for Night Vision
\$105.84 Gateway Printing	Banner for Trail of Treats
\$35.73 Walmart	Batteries for Night Vision
\$113.01 Walmart	Items for Trail of Treats
\$110.13 Amazon.com	Tripods for Night Vision
\$436.43 Sam's Club	Items for Trail of Treats
\$19.38 Walmart	Items for Trail of Treats
\$547.10 Sam's Club	Food Purchased for Trail of Treats
\$4,196.48 Total Miscellaneous	22.3% of Offering

VF Payroll	MDT Stock
\$1,925.00 Secretary/P&W Leader	Date
\$700.00 Cleaning	10/31/2020
\$400.00 Lawn Care	# Shares
\$3,295.64 VF Payroll	608
\$12,610.57 Total VF Expenses	Stock Price
	100.57
	Total Value
	\$61,146.56

\$81,368.82	Balance as of	Sep 2020
\$87,595.75	Balance as of	Oct 2020

November 2020

Week of	11/1/2020	11/8/2020	11/15/2020	11/22/2020	Online Tithing	Totals
Checks	\$2,100.00	\$864.48		\$1,530.00		\$4,494.48
Cash					\$3,435.00	\$3,435.00
Totals	\$2,100.00	\$864.48		\$1,530.00	\$3,435.00	\$7,929.48

Oct Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3972
\$100.00 Iris Ministries	11/8/2020
\$500.00 The Blake House	3973
\$200.00 Salt & Light Missions	3974
\$500.00 Comm Christian Council	3975
\$100.00 Finish the Task	3976
\$200.00 Project World	3977
\$149.40 Honey Baked Ham	Meal for Ms. Linda Pike Family 11/3/2020
\$95.97 Linda Carter	Cards for Nursing Home Residan 3982
\$1,000.00 West GA FCA	Donation to FCA 3983
\$203.42 HoneyBaked Ham	Meal for The Blake House 11/24/2020
\$3,248.79 Total Ministry Work	41.0% of Offering 17.9% of 2020 Offering

Utilities

\$116.17 Phone Bills	11/27/2020
\$115.00 HCI	High Speed Internet 11/3/2020
\$201.62 Ga Power	11/6/2020
\$17.00 Haralson Co. Water	11/10/2020
\$88.00 Waste Management	11/30/2020
\$537.79 Total Utilities	6.8% of Offering

Miscellaneous

\$20.00 HC Tax Comm	Vehicle Tags	3978
\$664.86 HC Tax Comm	Property Tax	3979
\$0.00 VOIDED Check	Written incorrectly	3980
\$32.40 Gateway Printing	Trail of Treats Yard Signs	11/3/2020
\$213.81 Amazon.com	Desk & Shelves for Side Room	11/4/2020
\$59.39 Amazon.com	Chair for Side Room	11/4/2020
\$106.54 Amazon.com	Office Accessories for Side Room	11/4/2020
\$54.00 Gateway Printing	Cancelled Trail of Treats Banner	11/5/2020
\$72.71 Scott Watkins	Flowers & Gas	3981
(\$259.77) Walmart/Sam's Club	Refund for Trail of Treats Items	11/6/2020
\$32.10 Amazon.com	Paper Towels for Restrooms	11/9/2020
\$75.48 Amazon.com	Ink for Printer	11/9/2020
\$160.50 Amanda Clayton Design	Flowers for Linda Pike's Service	11/11/2020
\$90.00 Northwest	Mosquito Control	11/12/2020
\$715.61 Ace Hardware	Blower to use to Clear Wooded Trail	11/12/2020
\$87.61 LifeWay	November Magazines	11/24/2020
(\$86.39) Amazon.com	Refund	11/15/2020
\$318.60 Walmart	TV Monitor for Foyer	11/24/2020
\$25.29 Oriental Trading	Children's Church Crafts	11/30/2020
\$936.21 AIA Services	Bracelets & Flashlights for Trail of Treats	3984
\$10,662.08 Distex	New Speakers for Sanctuary	3985
\$320.00 Portable Toilets of GA	Toilets & Wash Station for Trail of Treats	3986
\$85.00 Diversified Lawn	Lawn Treatment	3987
\$14,386.03 Total Miscellaneous	181.4% of Offering	

VF Payroll

\$1,775.00 Secretary/P&W Leader	\$219.90 Taxes
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,134.10 VF Payroll	39.5% of Offering
\$21,306.71 Total VF Expenses	268.7% of Offering

MDT Stock

Date	11/30/2020
# Shares	608
Stock Price	113.70
Total Value	\$69,129.60

\$87,595.75	Balance as of	Oct 2020
\$74,218.52	Balance as of	Nov 2020

December 2020

Week of	12/6/2020	12/13/2020	12/20/2020	12/27/2020	Online Tithing	Totals
Checks	\$7,085.00	\$5,795.16	\$1,730.00	\$2,655.50		\$17,265.66
Cash	\$161.00	\$88.00	\$28.00	\$207.00	\$7,170.00	\$7,654.00
Totals	\$7,246.00	\$5,883.16	\$1,758.00	\$2,862.50	\$7,170.00	\$24,919.66

November

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3988
\$100.00 Iris Ministries	12/8/2020
\$500.00 The Blake House	3989
\$200.00 Salt & Light Missions	3990
\$500.00 Comm Christian Council	3991
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	3992
\$209.77 Walmart	3993
	Pies for cCc Christmas Event
	12/16/2020
\$2,009.77 Total Ministry Work	8.1% of Offering
	16.7% of 2020 Offering

Utilities	Date
\$116.17 Phone Bills	12/28/2020
\$115.00 HCI	High Speed Internet
	12/3/2020
\$233.53 Ga Power	12/9/2020
\$18.55 Haralson Co. Water	12/10/2020
\$88.00 Waste Management	12/30/2020
\$571.25 Total Utilities	2.3% of Offering

Miscellaneous	Date
\$22.00 USPS	Stamps for Office Use
	12/1/2020
\$87.61 LifeWay	December Magazines
	12/11/2020

\$109.61 Total Miscellaneous **0.4% of Offering**

VF Payroll	MDT Stock
\$3,000.00 Secretary/P&W Leader	Date
	12/31/2020
\$1,050.00 Cleaning	# Shares
	608
\$500.00 Lawn Care	Stock Price
	117.14
\$4,986.92 VF Payroll	Total Value
	\$71,221.12

\$7,677.55 Total VF Expenses **30.8% of Offering**

\$74,218.52	Balance as of	Nov 2020
\$91,460.63	Balance as of	Dec 2020