

January 2021

Week of	1/3/2021	1/10/2021	1/17/2021	1/24/2021	1/31/2021	Totals
Checks	\$1,000.00	\$3,116.00	\$6,125.00	\$2,564.48	\$2,818.60	\$15,624.08
Cash		\$172.00	\$70.00	\$208.00	\$5,045.00	\$5,495.00
Totals	\$1,000.00	\$3,288.00	\$6,195.00	\$2,772.48	\$7,863.60	\$21,119.08

Dec. Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3994
\$100.00 Iris Ministries	1/8/2021
\$500.00 The Blake House	3995
\$200.00 Salt & Light Missions	3996
\$500.00 Comm Christian Council	3997
\$100.00 Finish the Task	3998
\$200.00 Project World	3999
	Support for Grant Garner
\$1,800.00 Total Ministry Work	8.5% of 2021 Offering

Utilities	
\$117.85 Phone Bills	1/26/2021
\$115.00 HCI	High Speed Internet Install
\$254.33 Ga Power	1/11/2021
\$17.00 Haralson Co. Water	1/11/2021
\$170.50 Waste Management	1/27/2021
\$420.00 RedBird	2021 Monitoring
\$1,094.68 Total Utilities	5.2% of Offering

Miscellaneous	
\$115.78 Funeral Flowers	Flowers for Harry Hines Service
\$1,000.00 Redbird Alarm	New DVR & 5 Cameras for Video System
\$446.75 CCLI	Copyright, Streaming & SongSelect License
\$1,401.84 Distex	2 Video Controllers for Video System
\$92.00 USPS	Annual PO Box Renewal
\$6.29 Walmart	Moth balls to repel rodents
\$87.65 LifeWay	Jan. Magazines
\$30.00 GA Sec of State	2021 Annual Registration
\$106.32 Walmart	Cleaning Supplies
\$11.43 Ingles	Water for Side Room
\$38.39 Walmart	Copy Paper
\$25.00 BJWC	Taste of Chocolate Sponsor
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning
\$4,210.45 Total Miscellaneous	19.9% of Offering

VF Payroll	
\$1,362.50 Secretary/P&W Leader	\$157.81 Taxes
\$700.00 Cleaning	\$82.10 MinistryWorks Invoice
Lawn Care	
\$2,302.41 VF Payroll	10.9% of Offering
\$9,407.54 Total VF Expenses	44.5% of Offering

MDT Stock	
Date	1/31/2021
# Shares	608
Stock Price	111.33
Total Value	\$67,688.64

\$91,460.63	Balance as of	Dec 2020
\$103,172.17	Balance as of	Jan 2021

February 2021

Week of	2/7/2021	2/14/2021	2/21/2021	2/28/2021	Online Tithing	Totals
Checks	\$2,650.00	\$1,480.00	\$3,325.60	\$3,726.00		\$11,181.60
Cash	\$29.00	\$129.00	\$78.00	\$48.00	\$4,180.00	\$4,464.00
Totals	\$2,679.00	\$1,609.00	\$3,403.60	\$3,774.00	\$4,180.00	\$15,645.60

January

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4005
\$100.00 Iris Ministries	2/8/2021
\$500.00 The Blake House	4006
\$200.00 Salt & Light Missions	4007
\$500.00 Comm Christian Council	4008
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	4009
\$650.00 Vision Realty	Personal Ministry
\$226.00 GA Power	Personal Ministry
	2/8/2021
\$2,676.00 Total Ministry Work	17.1% of Offering
	12.2% of 2021 Offering

Utilities

\$117.85 Phone Bills		2/25/2021
\$115.00 HCl	High Speed Internet	2/10/2021
\$295.01 Ga Power		2/10/2021
\$941.32 Blossman Gas	Propane	2/23/2021
\$19.00 Haralson Co. Water		2/10/2021
Waste Management		
\$1,488.18 Total Utilities	9.5% of Offering	

Miscellaneous

(\$332.60) Brotherhood Mutual	Ins Refund on 15 passenger van	2/3/2021
\$191.76 InMotion Hosting	Web Hosting for 2 Years	2/8/2021
\$75.00 Price Pest Control	Pest Services	2/10/2021
\$139.88 CVLI	Annual Video License	2/10/2021
\$87.61 LifeWay	Feb. Magazines	2/11/2021
\$85.00 Diversified Lawn	Lawn Treatment	4012
\$385.07 Home Depot	Shelves for Attic	2/12/2021
\$28.22 DrumonSale.com	Tom Lugs for Drums	2/14/2021
\$96.79 Ingles	Fuel for Church Bus	2/14/2021
\$756.73 Total Miscellaneous	4.8% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$206.58 Taxes
\$700.00 Cleaning	\$32.10 MinistryWorks Invoice
Lawn Care	
\$2,938.68 VF Payroll	18.8% of Offering
\$7,859.59 Total VF Expenses	50.2% of Offering

MDT Stock

Date	2/28/2021
# Shares	608
Stock Price	116.97
Total Value	\$71,117.76

\$103,172.17	Balance as of	Jan 2021
\$110,958.18	Balance as of	Feb 2021

March 2021

Week of	3/7/2021	3/14/2021	3/21/2021	3/28/2021	Online Tithing	Totals
Checks	\$2,072.00	\$2,290.00	\$1,530.00	\$4,485.00		\$10,377.00
Cash	\$28.00	\$48.00	\$88.00	\$63.00	\$3,300.00	\$3,527.00
Totals	\$2,100.00	\$2,338.00	\$1,618.00	\$4,548.00	\$3,300.00	\$13,904.00

February

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4013
\$100.00 Iris Ministries	3/8/2021
\$500.00 The Blake House	4014
\$200.00 Salt & Light Missions	4015
\$500.00 Comm Christian Council	4016
\$100.00 Finish the Task	4017
\$200.00 Project World	4018
\$134.00 Chick-fil-A	3/11/2021

\$1,934.00 Total Ministry Work

13.9% of Offering

12.7% of 2021 Offering

Utilities

\$117.85 Phone Bills	3/25/2021	
\$115.00 HCI	High Speed Internet	3/5/2021
\$267.14 Ga Power	3/9/2021	
\$48.60 Blossman Gas	Propane & Tank Rental	3/24/2021
\$30.18 Haralson Co. Water	3/10/2021	
\$88.09 Waste Management	3/1/2021	

\$666.86 Total Utilities

4.8% of Offering

Miscellaneous

\$47.65 Walmart	Water for Side Room & Nursery	3/2/2021
\$48.48 Amazon.com	Printer Ink	3/3/2021
\$92.69 Amazon.com	Items for VBS	3/5/2021
\$83.46 Kasie Hardie	Wire Planters	4019
\$91.02 LifeWay	March Magazines	3/15/2021
\$4,124.37 Brotherhood Mutual	Property Ins	3/15/2021
\$639.00 Brotherhood Mutual	Vehicle Ins	3/15/2021
\$51.01 Scott Watkins	Gas for Lawnmowers	4020
\$345.56 Shindigz	Décor for VBS	3/22/2021
\$497.85 Home Depot	Dishwasher for Kitchen	3/24/2021
\$81.00 Gateway Printing	Easter Banner	3/24/2021
\$275.93 Scott Watkins	Weed & Feed for Lawn	4021

\$6,378.02 Total Miscellaneous

45.9% of Offering

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$206.58 Taxes
\$700.00 Cleaning	\$62.10 MinistryWorks Invoice
Lawn Care	

\$2,968.68 VF Payroll

21.4% of Offering

\$11,947.56 Total VF Expenses

85.9% of Offering

MDT Stock

Date	3/31/2021
# Shares	608
Stock Price	118.13
Total Value	\$71,823.04

\$110,958.18

Balance as of **Feb 2021**

\$112,914.62

Balance as of **Mar 2021**

April 2021

Week of	4/4/2021	4/11/2021	4/18/2021	4/25/2021	Online Tithing	Totals
Checks	\$3,560.00	\$2,407.60	\$2,537.60	\$1,900.00		\$10,405.20
Cash	\$227.00	\$75.00	\$101.50	\$100.00	\$3,950.00	\$4,453.50
Totals	\$3,787.00	\$2,482.60	\$2,639.10	\$2,000.00	\$3,950.00	\$14,858.70

March

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4022
\$100.00 Iris Ministries	4/8/2021
\$500.00 The Blake House	4023
\$200.00 Salt & Light Missions	4024
\$500.00 Comm Christian Council	4025
\$100.00 Finish the Task	4026
\$200.00 Project World	4027

Support for Grant Garner

\$1,800.00 Total Ministry Work

12.1% of Offering

12.5% of 2021 Offering

Utilities

\$118.42 Phone Bills	
\$120.00 HCI	High Speed Internet
\$207.46 Ga Power	
\$21.09 Haralson Co. Water	
\$88.00 Waste Management	

4/5/2021

4/8/2021

4/12/2021

4/28/2021

\$554.97 Total Utilities

3.7% of Offering

Miscellaneous

\$145.29 Scott Watkins	Fertilizer & Flowers	4028
\$28.84 Hobby Lobby	Fabric for Cross	4/2/2021
\$34.82 Walmart	Items for VBS	4/2/2021
\$21.60 Dollar General	Cleaning Supplies	4/5/2021
\$55.96 Ingles	Breakfast for Worship Team	4/5/2021
\$91.03 LifeWay	April Magazines	4/15/2021
\$90.00 Northwest Ext	Mosquito Control	4/15/2021
\$85.00 Diversified Lawn	Lawn Treatment	4029
\$90.66 Amazon.com	6 Pair Guitar Strings	4/14/2021
\$394.00 Scott Watkins	Edger	4030
\$30.25 Scott Watkins	Gas	4031
\$72.90 Life Tribute	Flowers for Vaughn Service	4/21/2021
\$22.00 USPS	Stamps	4/28/2021
\$100.00 Pelican SnoBall	VBS Parent Night Deposit	4/30/2021

\$1,262.35 Total Miscellaneous

8.5% of Offering

VF Payroll

\$1,625.00 Secretary/P&W Leader	\$208.49 Taxes
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice
\$400.00 Lawn Care	

\$2,972.69 VF Payroll

20.0% of Offering

\$6,590.01 Total VF Expenses

44.4% of Offering

MDT Stock

Date	4/30/2021
# Shares	610.067
Stock Price	130.92
Total Value	\$79,869.97

\$112,914.62

Balance as of **Mar 2021**

\$121,183.31

Balance as of **Apr 2021**

May 2021

Week of	5/2/2021	5/9/2021	5/16/2021	5/23/2021	5/30/2021	Totals
Checks	\$4,310.00	\$2,125.00	\$2,000.00	\$2,430.00	\$1,700.00	\$12,565.00
Cash	\$68.00	\$87.00	\$50.00	\$157.00	\$4,185.00	\$4,547.00
Totals	\$4,378.00	\$2,212.00	\$2,050.00	\$2,587.00	\$5,885.00	\$17,112.00

April Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4032
\$100.00 Iris Ministries	5/8/2021
\$500.00 The Blake House	4033
\$200.00 Salt & Light Missions	4034
\$500.00 Comm Christian Council	4035
\$100.00 Finish the Task	4036
\$200.00 Project World	4037
\$179.50 Chick-fil-A	5/14/2021
\$1,979.50 Total Ministry Work	11.6% of Offering
	12.3% of 2021 Offering

Utilities

\$118.42 Phone Bills	5/25/2021
\$120.00 HCI	High Speed Internet
\$207.44 Ga Power	5/5/2021
\$22.97 Haralson Co. Water	5/7/2021
\$88.00 Waste Management	5/10/2021
\$556.83 Total Utilities	3.3% of Offering

Miscellaneous

\$114.41 Christian Book	Communion Supplies	5/2/2021
\$178.19 Amazon.com	Battery Backup for Office	5/2/2021
\$172.79 Amazon.com	Printer for Office	5/3/2021
\$29.56 Amazon.com	Senior Bible for Haven Trantham	5/7/2021
\$30.20 Walmart	Batteries for P&W Team	5/7/2021
\$30.63 Tiffany Pitts	VBS Postcards	4038
\$455.22 Rainey Made	VBS T-Shirts	4039
\$103.45 Amazon.com	Items for VBS	5/13/2021
\$81.00 Gateway Printing	VBS Banner	5/14/2021
\$91.02 LifeWay	May Magazines	5/14/2021
\$90.00 Northwest	Mosquito Control	5/14/2021
\$3,250.00 Terry Carden	Repair Water Leak	4040
\$43.82 Amazon.com	Items for VBS	5/24/2021
\$9.62 Amazon.com	Items for VBS	5/24/2021
\$307.07 Walmart	Items for VBS	5/24/2021
\$30.87 Dollar Tree	Items for VBS	5/25/2021
\$5,017.85 Total Miscellaneous	29.3% 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	19.7% of Offering
\$10,930.56 Total VF Expenses	63.9% of Offering

MDT Stock

Date	5/30/2021
# Shares	608
Stock Price	126.59
Total Value	\$76,966.72

\$121,183.31	Balance as of	Apr 2021
\$127,364.75	Balance as of	May 2021

June 2021

Week of	6/6/2021	6/13/2021	6/20/2021	6/27/2021	Online Tithing	Totals
Checks	\$3,200.00	\$2,080.00	\$200.00	\$3,275.00		\$8,755.00
Cash	\$30.00	\$28.00	\$75.00	\$78.10	\$3,140.00	\$3,351.10
Totals	\$3,230.00	\$2,108.00	\$275.00	\$3,353.10	\$3,140.00	\$12,106.10

May

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4041
\$100.00 Iris Ministries	6/8/2021
\$500.00 The Blake House	4042
\$200.00 Salt & Light Missions	4043
\$500.00 Comm Christian Council	4044
\$100.00 Finish the Task	4045
\$200.00 Project World	4046

\$1,800.00 Total Ministry Work **14.9% of Offering** **12.7% of 2021 Offering**

Utilities

\$118.42 Phone Bills	6/25/2021
\$120.00 HCI	High Speed Internet
\$245.37 Ga Power	6/3/2021
\$27.25 Haralson Co. Water	6/8/2021
\$88.00 Waste Management	6/10/2021
	6/29/2021

\$599.04 Total Utilities **4.9% of Offering**

Miscellaneous

\$64.78 Amazon.com	Fog Machine & Fluid for VBS	6/1/2021
\$188.91 Papa John's, Subway	Food for VBS workers	6/1/2021
\$18.31 Walmart	Items for VBS	6/2/2021
\$18.36 Dollar Tree	Items for VBS	6/2/2021
\$85.00 Diversified Lawn	Lawn Treatment	4047
\$362.88 Papa John's	Food for VBS	6/6/2021
\$41.74 Walmart	Items for VBS	6/7/2021
\$632.47 Sam's, Ingles	Food for VBS	6/7/2021
\$136.29 Cyndi Hardie	Items for VBS	4048
\$718.95 Walmart, Chick-fil-A	Food for VBS	6/5/2021
\$365.00 A&W Party Rental	Inflatables for VBS	4049
\$333.00 Pelican's Snoballs	Snow Cones for VBS	4050
\$91.02 LifeWay	June Magazines	6/11/2021
\$44.80 Scott Watkins	Gas & Top Soil	4051
\$119.80 Deluxe Checks	Check reorder	6/15/2021

\$3,221.31 Total Miscellaneous **26.6% of Offering**

VF Payroll

\$1,962.50 Secretary/P&W Leader	\$234.19 Taxes
\$700.00 Cleaning	\$69.20 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,365.89 VF Payroll **27.8% of Offering**

\$8,986.24 Total VF Expenses **74.2% of Offering**

MDT Stock

Date	6/30/2021
# Shares	608
Stock Price	124.13
Total Value	\$75,471.04

\$127,364.75 Balance as of **May 2021**
\$130,484.61 Balance as of **Jun 2021**

July 2021

Week of	7/4/2021	7/11/2021	7/18/2021	7/25/2021	Online Tithing	Totals
Checks		\$4,943.00	\$350.00	\$2,050.00		\$7,343.00
Cash		\$172.00	\$116.00	\$90.00	\$5,665.00	\$6,043.00
Totals		\$5,115.00	\$466.00	\$2,140.00	\$5,665.00	\$13,386.00

June

Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4052
\$100.00 Iris Ministries	7/8/2021
\$500.00 The Blake House	4053
\$200.00 Salt & Light Missions	4054
\$500.00 Comm Christian Council	4055
\$100.00 Finish the Task	4056
\$200.00 Project World	4057

Support for Grant Garner

\$1,800.00 Total Ministry Work **13.4% of Offering** **12.8% of 2021 Offering**

Utilities

\$117.85 Phone Bills	7/27/2021
\$120.00 HCI	High Speed Internet
\$402.10 Ga Power	7/8/2021
\$68.62 Haralson Co. Water	7/12/2021
\$88.00 Waste Management	7/28/2021

\$796.57 Total Utilities **6.0% of Offering**

Miscellaneous

\$63.00 Wash Bowl Laundry	Table Cloths for Carter Shower	7/12/2021
\$45.11 Walmart	Supplies for Youth Night	7/19/2021
\$108.01 Papa John's	Pizza for Youth Night	7/19/2021
\$102.29 Flower Shop	Flowers for Stilley Family	7/26/2021
\$22.87 Ingles	Water for Side Room	7/29/2021

\$341.28 Total Miscellaneous **2.5% of Offering**

VF Payroll

\$1,625.00 Secretary/P&W Leader	\$208.49 Taxes
\$700.00 Cleaning	\$39.20 MinistryWorks Invoice
\$400.00 Lawn Care	

\$2,972.69 VF Payroll **22.2% of Offering**

\$5,910.54 Total VF Expenses **44.2% of Offering**

MDT Stock

Date	7/31/2021
# Shares	608
Stock Price	131.31
Total Value	\$79,836.48

\$130,484.61 Balance as of **Jun 2021**
\$137,960.07 Balance as of **Jul 2021**

August 2021

Week of	8/1/2021	8/8/2021	8/15/2021	8/22/2021	8/29/2021	Totals
Checks	\$3,610.00	\$1,930.00	\$2,750.00	\$2,430.00	\$2,650.00	\$13,370.00
Cash	\$100.00	\$30.00	\$78.00	\$115.00	\$2,783.00	\$3,106.00
Totals	\$3,710.00	\$1,960.00	\$2,828.00	\$2,545.00	\$5,433.00	\$16,476.00

July Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4060
\$100.00 Iris Ministries	8/8/2021
\$500.00 The Blake House	4061
\$200.00 Salt & Light Missions	4062
\$500.00 Comm Christian Council	4063
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	4065
\$500.00 Pregnancy Resource Center	Fundraiser Sponsor
\$400.00 Alice Fincher	Food for Olsen Family
\$147.13 Chick-fil-A	Carollton FCA
\$2,847.13 Total Ministry Work	17.3% of Offering
	13.4% of 2021 Offering

Utilities

\$117.85 Phone Bills	8/25/2021
\$120.00 HCI	High Speed Internet
\$379.95 Ga Power	8/3/2021
\$98.88 Haralson Co. Water	8/6/2021
\$92.40 Waste Management	8/10/2021
	8/27/2021
\$809.08 Total Utilities	4.9% of Offering

Miscellaneous

\$159.13 Ingles	Food for Youth Night	8/2/2021
\$46.20 Walmart	Paper Towels & Toilet Paper	8/4/2021
\$90.00 Northwest Ext	Mosquito Control	8/2/2021
\$91.03 LifeWay	July Magazines	8/2/2021
\$150.00 Redbird Alarm	Alarm Repair	4058
\$85.00 Diversified Lawn	Lawn Treatment	4059
\$4,434.56 AirBNB	Cabin Rental for Youth Ski Trip	8/7/2021
\$173.00 Allianz Ins	Travel Ins for Youth Ski Trip	8/7/2021
\$75.00 Price Pest Control	Pest Services	8/10/2021
\$65.88 Cyrstals Flowers	Flowers for Carter Baby	8/10/2021
\$45.40 Ingles	Youth Night Supper	8/11/2021
\$50.48 Walmart	Youth Night Supper	8/12/2021
\$25.03 Walmart	Youth Night Supper	8/16/2021
\$34.51 Ingles	Youth Night Supper	8/16/2021
\$91.02 LifeWay	August Magazines	8/23/2021
\$85.00 Diversified Lawn	Lawn Treatment	4067
\$90.00 Northwest Ext	Mosquito Control	8/25/2021
\$47.84 Scott Watkins	Gas for Lawnmowers	4068
\$1,870.00 ProX Services	Deposit for Pest Exclusion Services	8/25/2021
\$818.64 Amazon.com	2 Wireless Mic Systems	8/29/2021
\$8,527.72 Total Miscellaneous	51.8% of Offering	

VF Payroll

\$2,925.00 Secretary/P&W Leader	\$349.98 Taxes
\$1,050.00 Cleaning	\$58.80 MinistryWorks Invoice
\$600.00 Lawn Care	
\$4,983.78 VF Payroll	30.2% of Offering
\$17,167.71 Total VF Expenses	104.2% of Offering

MDT Stock

Date	8/31/2021
# Shares	608
Stock Price	133.48
Total Value	\$81,155.84

\$137,960.07 Balance as of Jul 2021
\$137,268.36 Balance as of Aug 2021

September 2021

Week of	9/5/2021	9/12/2021	9/19/2021	9/26/2021	Online Tithing	Totals
Checks	\$3,470.00	\$1,025.00	\$2,630.00	\$1,661.00		\$8,786.00
Cash	\$29.00	\$70.00	\$3.00		\$4,525.00	\$4,627.00
Totals	\$3,499.00	\$1,095.00	\$2,633.00	\$1,661.00	\$4,525.00	\$13,413.00

August

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4069
\$100.00 Iris Ministries	9/8/2021
\$500.00 The Blake House	4070
\$200.00 Salt & Light Missions	4071
\$500.00 Comm Christian Council	4072
\$100.00 Finish the Task	4073
\$200.00 Project World	4074
\$179.50 Chick-fil-A	9/24/2021
\$2,500.00 Action Ministries	4077
	Food Box Drive for cCc
\$4,479.50 Total Ministry Work	33.4% of Offering
	15.3% of 2021 Offering

Utilities

\$117.85 Phone Bills	9/27/2021
\$120.00 HCI	High Speed Internet
\$505.97 Ga Power	9/3/2021
\$191.35 Haralson Co. Water	9/8/2021
\$92.40 Waste Management	9/10/2021
	9/29/2021
\$1,027.57 Total Utilities	7.7% of Offering

Miscellaneous

\$1,870.00 ProX Services	Balance for Pest Exclusion Services	9/3/2021
\$93.30 West Ga Fire Ext	Inspect Fire Extinguishers	4075
\$101.59 Papa John's	Food for Youth Night	9/12/2021
\$76.85 Home Depot	Air Filters for Sanctuary Units	9/12/2021
\$91.02 LifeWay	September Magazines	9/14/2021
\$46.23 Walmart	Cleaning Supplies	9/22/2021
\$106.10 Ingles	Youth Night Supper	9/23/2021
\$8,428.39 Dads Heating & Cooling	Replace Sanctuary Unit	4076
\$22.67 Ingles	Dessert for Youth Night	9/26/2021
\$70.27 Vista Print	Postcards for Trail of Treats	9/29/2021
\$10,906.42 Total Miscellaneous	81.3% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$69.20 Taxes
\$700.00 Cleaning	\$237.18 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,406.38 VF Payroll	25.4% of Offering
\$19,819.87 Total VF Expenses	147.8% of Offering

MDT Stock

Date	9/30/2021
# Shares	608
Stock Price	125.35
Total Value	\$76,212.80

\$137,268.36	Balance as of	Aug 2021
\$130,861.49	Balance as of	Sep 2021

October 2021

Week of	10/3/2021	10/10/2021	10/17/2021	10/24/2021	10/31/2021	Totals
Checks	\$3,910.00	\$350.00	\$2,780.00	\$2,725.00	\$2,200.00	\$11,965.00
Cash	\$102.00	\$105.00	\$173.00	\$53.00	\$2,798.00	\$3,231.00
Totals	\$4,012.00	\$455.00	\$2,953.00	\$2,778.00	\$4,998.00	\$15,196.00

Sept Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4078
\$100.00 Iris Ministries	10/8/2021
\$500.00 The Blake House	4079
\$200.00 Salt & Light Missions	4080
\$500.00 Comm Christian Council	4081
\$100.00 Finish the Task	4082
\$200.00 Project World	4083
\$1,000.00 Project World	4085
In honor of Pastors Sidney & Lori Garner	
\$2,800.00 Total Ministry Work	18.4% of Offering
	15.6% of 2021 Offering

Utilities

\$116.89 Phone Bills	10/26/2021
\$120.00 HCl	10/5/2021
\$347.26 Ga Power	10/7/2021
\$60.38 Haralson Co. Water	10/12/2021
\$92.40 Waste Management	10/27/2021
\$736.93 Total Utilities	4.8% of Offering

Miscellaneous

\$82.08 Subway	Youth Night Supper	10/4/2021
\$23.60 Piggly Wiggly	Youth Night Supper	10/5/2021
\$271.56 Amazon.com	Printer Ink	10/5/2021
\$90.00 Northwest Exterminating	Mosquito Control - August	10/5/2021
\$122.04 Gateway Printing	Trail of Treats Banner	10/7/2021
\$7,800.00 B Lee Drywall	Nursery Pavilion	4084
\$90.00 Northwest Exterminating	Mosquito Control - September	10/13/2021
\$100.00 Winterplace Group Sale	Ski Trip Deposit	10/15/2021
\$91.02 LifeWay	October Magazines	10/18/2021
\$38.34 GoDaddy	2 yr Domain Fee	10/25/2021
\$171.20 Amanda Clayton Design	Flowers for Taylor & Copeland Services	10/22/2021
\$123.78 Papa Johns	Food for Youth Night	10/25/2021
\$24.13 Ingles	Food for Youth Night	10/25/2021
\$208.55 Walmart	Items for Trail of Treats	10/25/2021
\$49.67 Wallace Builders	Items for Trail of Treats	10/26/2021
\$656.97 Sunbelt Rentals	3 Parking Lights for Trail of Treats	10/26/2021
\$45.00 Sam's Club	Membership Renewal	11/27/2021
\$329.29 Sam's Club	Items for Trail of Treats	11/27/2021
\$455.79 Sam's Club	Items for Trail of Treats	11/27/2021
\$191.17 Walmart	Items for Trail of Treats	10/28/2021
\$200.00 Jordan Barnett	Security for Trail of Treats	4086
\$460.00 A&W Party Rentals	Inflatables for Trail of Treats	4087
\$11,624.19 Total Miscellaneous	76.5% of Offering	

VF Payroll

\$2,000.00 Secretary/P&W Leader	\$39.20 Taxes
\$700.00 Cleaning	\$237.18 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,376.38 VF Payroll	22.2% of Offering
\$18,537.50 Total VF Expenses	122.0% of Offering

MDT Stock

Date	10/31/2021
# Shares	614.5
Stock Price	119.86
Total Value	\$73,653.97

\$130,861.49	Balance as of	Sep 2021
\$127,519.99	Balance as of	Oct 2021

November 2021

Week of	11/7/2021	11/14/2021	11/21/2021	11/28/2021	Online Tithing	Totals
Checks	\$2,850.00	\$650.00	\$3,422.87	\$550.00		\$7,472.87
Cash		\$116.00	\$139.00	\$50.00	\$6,900.00	\$7,205.00
Totals	\$2,850.00	\$766.00	\$3,561.87	\$600.00	\$6,900.00	\$14,677.87

Oct Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4089
\$100.00 Iris Ministries	11/8/2021
\$500.00 The Blake House	4090
\$200.00 Salt & Light Missions	4091
\$500.00 Comm Christian Council	4092
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	4093
\$179.50 Chick-fil-A	4094
	Carrollton HS FCA
	11/12/2021
\$1,979.50 Total Ministry Work	13.5% of Offering
	15.4% of 2021 Offering

Utilities		
\$116.89 Phone Bills		11/26/2021
\$120.00 HCI	High Speed Internet	11/3/2021
\$248.46 Ga Power		11/5/2021
\$1,014.15 Blossman Gas	Propane	11/2/2021
\$19.00 Haralson Co. Water		11/10/2021
\$92.40 Waste Management		11/30/2021
\$1,610.90 Total Utilities	11.0% of Offering	

Miscellaneous		
\$305.00 Diversified Lawn	Lawn Treatment	4088
\$32.51 Walmart	Water & Grape Juice	11/8/2021
\$510.07 Walmart	Food for Youth Fundraiser	11/11/2021
\$40.31 Walmart	Food for Youth Night	11/11/2021
\$28.32 Dollar General	Food for Youth Fundraiser	11/14/2021
\$91.03 LifeWay	November Magazines	11/17/2021
\$19.25 Scot Watkins	Gas for Lawnmowers	4095
\$20.00 HC Tax Commissioner	Bus Tag	4096
\$661.95 HC Tax Commissioner	Property Tax	4097
\$126.90 Tribute Store	Flowers for Pitts Service	11/19/2021
\$122.03 Wayfair	Office Chair	11/22/2021
\$64.66 Amazon.com	Children's Church Crafts	11/29/2021
\$23.20 USPS	Stamps	11/29/2021
\$160.00 Portable Toilets of GA	Potties for Trail of Treats	4098
\$2,205.23 Total Miscellaneous	15.0% of Offering	

VF Payroll		MDT Stock
\$2,587.50 Secretary/P&W Leader	\$324.09 Taxes	Date 11/30/2021
\$1,050.00 Cleaning	\$58.80 MinistryWorks Invoice	# Shares 614.562
\$600.00 Lawn Care		Stock Price 106.70
\$4,620.39 VF Payroll	31.5% of Offering	Total Value \$65,573.77
\$10,416.02 Total VF Expenses	71.0% of Offering	

\$127,519.99 Balance as of **Oct 2021**
\$131,781.84 Balance as of **Nov 2021**

December 2021

Week of	12/5/2021	12/12/2021	12/19/2021	12/26/2021	Online Tithing	Totals
Checks	\$3,300.00	\$2,760.00	\$1,430.00	\$1,650.00		\$9,140.00
Cash	\$75.00	\$89.00	\$51.00	\$50.00	\$1,950.00	\$2,215.00
Totals	\$3,375.00	\$2,849.00	\$1,481.00	\$1,700.00	\$1,950.00	\$11,355.00

November

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	3988
\$100.00 Iris Ministries	12/8/2021
\$500.00 The Blake House	3989
\$200.00 Salt & Light Missions	3990
\$500.00 Comm Christian Council	3991
\$100.00 Finish the Task	3992
\$200.00 Project World	3993
\$179.50 Chick-fil-A	Carrollton FCA 12/3/2021
\$1,979.50 Total Ministry Work	17.4% of Offering 15.6% of 2021 Offering

Utilities	
\$219.03 Phone Bills	12/23/2021
\$120.00 HCI	High Speed Internet 12/3/2021
\$236.50 Ga Power	12/8/2021
\$19.00 Haralson Co. Water	12/10/2021
\$110.42 Waste Management	12/29/2021
\$704.95 Total Utilities	6.2% of Offering

Miscellaneous	
\$1,595.00 Alice Fincher	Thanksgiving/Christmas Dinner 4105
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning 4106
\$403.91 Amazon.com	Replacement Glider for Nursery 12/2/2021
\$90.00 Northwest Ext	Mosquito Control 12/8/2021
\$91.02 LifeWay	December Magazines 12/13/2021
\$129.95 Walmart	Food for Youth Night 12/12/2021
\$75.00 Distex	Fix Lines on Projector 4107
\$87.66 Amazon.com	Crafts for Ignite 12/13/2021
\$3,000.00 BB&T	Christmas gifts for Teacher & P&W Team 4108
\$6,321.54 Total Miscellaneous	55.7% of Offering

VF Payroll	MDT Stock
\$1,925.00 Secretary/P&W Leader	Date 12/31/2021
\$700.00 Cleaning	# Shares 614.562
\$400.00 Lawn Care	Stock Price 103.45
\$3,325.64 VF Payroll	29.3% of Offering
	Total Value \$63,576.44

\$12,331.63 Total VF Expenses **108.6% of Offering**

\$131,781.84 Balance as of **Nov 2021**
\$130,805.21 Balance as of **Dec 2021**