

# January 2022

Week of	1/2/2022	1/9/2022	1/16/2022	1/23/2022	1/30/2022	Totals
Checks	\$1,220.00	\$3,320.00	\$1,730.00	\$1,650.00	\$1,630.00	<b>\$9,550.00</b>
Cash	\$23.00	\$40.00		\$171.00	\$3,050.00	<b>\$3,284.00</b>
<b>Totals</b>	<b>\$1,243.00</b>	<b>\$3,360.00</b>	<b>\$1,730.00</b>	<b>\$1,821.00</b>	<b>\$4,680.00</b>	<b>\$12,834.00</b>

Dec. Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4109
\$100.00 Iris Ministries	1/8/2022
\$500.00 The Blake House	4110
\$200.00 Salt & Light Missions	4111
\$500.00 Comm Christian Council	4112
\$100.00 Finish the Task	Support for Grant Garner
\$200.00 Project World	4114
\$179.50 Chick-fil-A	Carrollton FCA
\$25.00 Bremen Junior Womens Club	Taste of Chocolate Sponsor
\$1,000.00 Melbourne Church of Christ	Mountain Top Ministries
<b>\$3,004.50 Total Ministry Work</b>	<b>23.4% of 2022 Offering</b>

Utilities	Check #
\$119.42 Phone Bills	1/25/2022
\$120.00 HCI	High Speed Internet
\$272.50 Ga Power	1/4/2022
\$19.00 Haralson Co. Water	1/10/2022
\$110.42 Waste Management	1/10/2022
\$420.00 RedBird	2022 Monitoring
<b>\$1,061.34 Total Utilities</b>	<b>8.3% of Offering</b>

Miscellaneous	Check #
\$125.90 Amazon.com	Life Group Study
\$48.30 Walmart	IGNITE Food
\$60.18 Dollar General	Food for Youth Night
\$111.60 Papa John's	Food for Youth Night
\$85.00 Diversified Lawn	Lawn Treatment
\$10.74 Walmart	Kickballs & Baby Power for IGNITE
\$5.35 Dollar General	Buckets & Bag of Balloons for IGNITE
\$6.73 Tractor Supply	Bag of Sand for IGNITE
\$100.00 USPS	PO Box Renewal
\$91.03 LifeWay	January Magazines
\$42.13 Walmart	Food for Youth Night
\$122.62 Subway	Food for Youth Night
<b>(\$1,785.00) Deposit</b>	Youth Ski Trip
\$60.00 Dad's Heating & Cooling	Fix Thermostat
\$30.00 GA Sec. of State	Annual Corp Renewal
\$493.00 CCLI	Annual Copyright Registration
\$69.55 Amanda Clayton Design	Flowers for Folds Service
\$231.75 Anew Mobile Detailing	Clean & Wash Church Bus
<b>-\$91.12 Total Miscellaneous</b>	<b>-0.7% of Offering</b>

VF Payroll	MDT Stock
\$1,550.00 Secretary/P&W Leader	Date
\$700.00 Cleaning	1/31/2022
\$200.00 Lawn Care	# Shares
<b>\$2,714.70 VF Payroll</b>	617.207
<b>\$6,689.42 Total VF Expenses</b>	Stock Price
	103.49
	<b>Total Value</b>
	<b>\$63,874.75</b>

**\$130,805.21** Balance as of Dec 2021  
**\$136,949.79** Balance as of Jan 2022

# February 2022

Week of	2/6/2022	2/13/2022	2/20/2022	2/27/2022	Online Tithing	Totals
Checks	\$3,685.00	\$1,550.00	\$1,855.00	\$2,650.00		<b>\$9,740.00</b>
Cash	\$125.00	\$42.00	\$40.00	\$35.00	\$2,295.00	<b>\$2,537.00</b>
Totals	<b>\$3,810.00</b>	<b>\$1,592.00</b>	<b>\$1,895.00</b>	<b>\$2,685.00</b>	<b>\$2,295.00</b>	<b>\$12,277.00</b>

January

## Ministry Work

## Check #

\$200.00 Pregnancy Resource Center	4121
\$100.00 Iris Ministries	2/8/2022
\$300.00 The Blake House	4122
\$300.00 Salt & Light Missions	4123
\$500.00 Comm Christian Council	4124
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Project World	4125
\$1,000.00 West Metro FCA	4126
	Donation for Golf Tournament
	4129

**\$2,800.00 Total Ministry Work**

**22.8% of Offering 23.1% of 2022 Offering**

## Utilities

\$115.59 Phone Bills	2/28/2022
\$296.60 Ga Power	
\$19.00 Haralson Co. Water	2/10/2022

**\$431.19 Total Utilities**

**3.5% of Offering**

## Miscellaneous

\$585.00 Chad's Carpet Cleaning	Clean Foyer Tile	4120
\$41.17 Walmart	Food for IGNITE	2/2/2022
\$25.64 Amazon.com	Items for IGNITE	2/2/2022
\$13.38 Dollar Tree	Items for IGNITE	2/4/2022
\$10.89 Target	Items for IGNITE	2/4/2022
\$99.63 Ingles	Food for Youth Night	2/6/2022
\$20.14 Ingles	Items for IGNITE	2/6/2022
\$10.80 Walmart	Gasket for Front Door	2/6/2022
\$148.13 CVLI	Annual Video License Renewal	2/9/2022
(\$450.00) Deposit	Youth Ski Trip	2/8/2022
\$91.02 LifeWay	February Magazines	2/9/2022
\$1,151.73 Bonner Automotive	Bus Maintenance	4127
\$226.78 Amazon.com	Vaccum for Church Cleaning	2/9/2022
\$16.47 Target	Water for Side Room	2/10/2022
\$4,075.34 WinterPlace	Lift Tickets & Rentals for Ski Trip	2/12/2022
(\$860.00) Deposit	Youth Ski Trip	2/14/2022
\$40.92 Amazon.com	Cleaning Supplies	2/14/2022
\$107.93 CFS Flowers	Ashley Broadstreet Mother's Services	2/14/2022
\$736.29 Sam's	Food for Youth Ski Trip	2/14/2022
\$64.20 Walmart	Food for Youth Ski Trip	2/16/2022
\$41.61 Walmart	Food for IGNITE	2/16/2022
\$355.73 Pilot/Exxon	Fuel for Youth Trip	2/17/2022
\$67.84 WinterPlace	Helmet Rentals for Youth Ski Trip	2/18/2022
\$200.00 Redbird Alarm	Install 5 Cameras	4128

**\$6,820.64 Total Miscellaneous**

**55.6% of Offering**

## VF Payroll

## MDT Stock

\$2,000.00 Secretary/P&W Leader	\$206.58 Taxes
\$700.00 Cleaning	\$33.50 MinistryWorks Invoice
Lawn Care	

Date **2/28/2022**

# Shares **617.207**

Stock Price **104.99**

Total Value **\$64,800.56**

**\$2,940.08 VF Payroll**

**23.9% of Offering**

**\$12,991.91 Total VF Expenses**

**105.8% of Offering**

**\$136,949.79**

Balance as of **Jan 2022**

**\$136,234.88**

Balance as of **Feb 2022**

# March 2022

Week of	3/6/2022	3/13/2022	3/20/2022	3/27/2022	Online Tithing	Totals
Checks	\$2,635.00	\$2,000.00	\$3,330.00	\$3,550.00		<b>\$11,515.00</b>
Cash		\$50.00	\$180.00	\$42.00	\$1,780.00	<b>\$2,052.00</b>
Totals	<b>\$2,635.00</b>	<b>\$2,050.00</b>	<b>\$3,510.00</b>	<b>\$3,592.00</b>	<b>\$1,780.00</b>	<b>\$13,567.00</b>

## February

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4130
\$100.00 Iris Ministries	3/8/2022
\$300.00 The Blake House	4131
\$300.00 Salt & Light Missions	4132
\$500.00 Comm Christian Council	4133
\$100.00 Finish the Task	4134
\$300.00 Project World	4135
\$197.45 Chick-fil-A	3/4/2022
<b>\$1,997.45 Total Ministry Work</b>	<b>14.7% of Offering</b>
	<b>20.2% of 2022 Offering</b>

Utilities	Check #
\$119.43 Phone Bills	
\$280.33 Ga Power	
\$1,242.29 Blossman Gas	Propane & Tank Rental
\$19.00 Haralson Co. Water	3/24/2022
\$194.80 Waste Management	3/8/2022
	Charge on 3/1 & 3/29
	3/29/2022
<b>\$1,855.85 Total Utilities</b>	<b>13.7% of Offering</b>

Miscellaneous	Check #
\$659.00 Brotherhood Mutual	Vehicle Ins
\$4,694.00 Brotherhood Mutual	Property Ins
\$25.15 Walmart	Food for IGNITE
(\$911.50) Deposit	Youth Ski Trip
\$75.00 Price Pest Control	Pest Services
\$151.12 Amazon.com	Guitar Strings for P&W Team
\$27.01 Amazon.com	Charger for Vacuum Battery
\$462.19 Amazon.com	Tablet to display music for P&W Team
\$104.64 Amazon.com	Ink for Office Printer
\$95.22 LifeWay	March Magazines
\$85.00 Diversified Lawn	Lawn Treatment
\$1,278.62 Scott Watkins	Lawn Mower Repair
\$2,159.98 Best Buy	2 iPads to display music for P&W Team
\$45.56 Amazon.com	VBS Décor
\$26.61 Walmart	Food for IGNITE
\$30.46 Walmart	Nursery Snacks
\$500.65 OTC Brands	VBS Décor
\$128.48 Amazon.com	4 iPad stands for P&W Team
\$13.81 Sam's Club	Item for VBS
\$34.55 Amazon.com	iPad case for P&W Team
\$93.90 Amazon.com	VBS Décor
\$170.63 Amazon.com	Boss Tuner for P&W Team
\$51.05 Walmart	Items for VBS
\$18.73 Dollar Tree	Items for IGNITE
\$24.09 Walmart	Items for IGNITE
\$78.91 Dollar Tree	Items for IGNITE
\$44.92 TJ Maxx	Items for VBS
\$10.70 Target	Items for VBS
\$142.04 Hobby Lobby	Fabric for Cross for Easter
\$68.34 Amazon.com	Items for VBS
<b>\$10,388.86 Total Miscellaneous</b>	<b>76.6% of Offering</b>

VF Payroll	MDT Stock
\$2,000.00 Secretary/P&W Leader	Date
\$700.00 Cleaning	3/31/2022
Lawn Care	# Shares
	617.207
<b>\$2,977.58 VF Payroll</b>	Stock Price
	110.95
<b>\$17,219.74 Total VF Expenses</b>	Total Value
	<b>\$68,479.12</b>
	<b>21.9% of Offering</b>
	<b>126.9% of Offering</b>

<b>\$136,234.88</b>	Balance as of	<b>Feb 2022</b>
<b>\$132,582.14</b>	Balance as of	<b>Mar 2022</b>

# April 2022

Week of	4/3/2022	4/10/2022	4/17/2022	4/24/2022	Online Tithing	Totals
Checks	\$3,000.00	\$2,310.00	\$2,980.00	\$1,480.00		<b>\$9,770.00</b>
Cash	\$30.00	\$120.00	\$30.00		\$3,070.00	<b>\$3,250.00</b>
<b>Totals</b>	<b>\$3,030.00</b>	<b>\$2,430.00</b>	<b>\$3,010.00</b>	<b>\$1,480.00</b>	<b>\$3,070.00</b>	<b>\$13,020.00</b>

March

## Ministry Work

\$200.00	Pregnancy Resource Center	4138
\$100.00	Iris Ministries	4/8/2022
\$300.00	The Blake House	4139
\$300.00	Salt & Light Missions	4140
\$500.00	Comm Christian Council	4141
\$100.00	Finish the Task	4142
\$300.00	Project World	4143
\$226.57	Chick-fil-A	4/22/2022

**\$2,026.57 Total Ministry Work**

**15.6% of Offering**

**19.0% of 2022 Offering**

## Utilities

\$119.21	Phone Bills	4/27/2022
\$228.30	Ga Power	4/8/2022
\$19.00	Haralson Co. Water	4/11/2022
\$118.60	Waste Management	4/27/2022

**\$485.11 Total Utilities**

**3.7% of Offering**

## Miscellaneous

\$212.91	Amazon.com	Chair for office for video desk	4/3/2022
\$177.62	Scott Watkins	Gas & Weed Killer	4144
\$38.88	Gateway Printing	Easter Signs	4145
\$67.74	Ingles	Items for IGNITE	4/10/2022
\$61.61	Ingles	Items for VBS	4/10/2022
\$40.09	Walmart	Cleaning Supplies	4/11/2022
\$86.98	Walmart	Food for Easter Breakfast	4/14/2022
\$340.90	AED Superstore	Replace AED Battery & Pads	4/14/2022
\$118.63	Walmart	Food for Easter Breakfast	4/16/2022
\$32.40	Amazon.com	Communion Supplies	4/18/2022
\$95.22	LifeWay	April Magazines	4/18/2022
\$94.38	LifeWay	May Magazines	4/18/2022
\$80.98	Hobby Lobby	Items for VBS	4/19/2022
\$13.64	Hobby Lobby	Items for IGNITE	4/19/2022
\$9,335.00	RK Comm Kitchen	Replace Ice Maker	4146
\$30.17	Walmart/Tractor Supply	Hardware for Ice Maker	4/24/2022
\$10.66	Walmart	Item for IGNITE	4/24/2022
\$85.00	Diversified Lawn	Lawn Treatment	4147
\$49.74	Amazon.com	Senior Bible	4/26/2022
\$36.76	Walmart	Youth Night Supper	4/27/2022
\$1,990.31	Whitman Glass	Replace 2 windows in Sanctuary	4/28/2022
\$94.09	Bluebird, Ace Hardware	Flowers & Pinestraw	4148

**\$13,093.71 Total Miscellaneous**

**100.6% of Offering**

## VF Payroll

\$1,962.50	Secretary/P&W Leader	\$226.66	Taxes
\$875.00	Cleaning 4149	\$41.00	MinistryWorks Invoice
\$300.00	Lawn Care		

**\$3,405.16 VF Payroll**

**26.2% of Offering**

**\$19,010.55 Total VF Expenses**

**146.0% of Offering**

## MDT Stock

Date	4/30/2022
# Shares	619.845
Stock Price	104.36
Total Value	<b>\$64,687.02</b>

**\$132,582.14**

Balance as of **Mar 2022**

**\$126,591.59**

Balance as of **Apr 2022**

# May 2022

Week of	5/1/2022	5/8/2022	5/15/2022	5/22/2022	5/29/2022	Totals
Checks	\$5,502.00	\$850.00	\$2,600.00	\$1,450.00		<b>\$10,402.00</b>
Cash	\$55.00	\$50.00	\$60.00	\$50.00	\$2,320.00	<b>\$2,535.00</b>
Totals	<b>\$5,557.00</b>	<b>\$900.00</b>	<b>\$2,660.00</b>	<b>\$1,500.00</b>	<b>\$2,320.00</b>	<b>\$12,937.00</b>

## April Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4151
\$100.00 Iris Ministries	5/8/2022
\$300.00 The Blake House	4152
\$300.00 Salt & Light Missions	4153
\$500.00 Comm Christian Council	4154
\$100.00 Finish the Task	4155
\$300.00 Project World	4156
\$250.25 Chick-fil-A	5/16/2022
	FCA Carrollton HS
<b>\$2,050.25 Total Ministry Work</b>	<b>15.8% of Offering</b>
	<b>18.4% of 2022 Offering</b>

Utilities	
\$119.21 Phone Bills	5/27/2022
\$220.47 Ga Power	5/9/2022
\$19.00 Haralson Co. Water	5/10/2022
\$109.33 Waste Management	5/27/2022
<b>\$468.01 Total Utilities</b>	<b>3.6% of Offering</b>

Miscellaneous	
\$868.55 Sand Stone Inc	Sand for Volley Ball Court 4150
\$53.45 Amazon.com	Items for VBS 5/1/2022
\$277.99 OTC Brands	Items for VBS 5/1/2022
\$127.05 Subway	Youth Night Supper 5/1/2022
\$130.54 Party City	Items for VBS 5/2/2022
\$23.20 USPS	Stamps 5/3/2022
\$745.20 Gateway Printing	Items for VBS 5/3/2022
\$90.00 Northwest Ext	Mosquito Control 5/12/2022
\$94.34 LifeWay	June Magazine 5/12/2022
\$173.56 Amazon.com	Items for VBS 5/11/2022
\$536.76 RaineyMade	VBS T-Shirts 4157
\$35.86 Ingles	Youth Night Food 5/15/2022
\$14.96 Ingles	IGNITE Food 5/15/2022
\$20.97 Amazon.com	Youth Basketball for Rec 5/15/2022
\$18.14 Amazon.com	Basketball for Rec 5/15/2022
\$96.66 Papa John's	Youth Night Food 5/15/2022
\$97.20 Gateway Printing	VBS Banner 5/16/2022
\$128.36 Amazon.com	Items for VBS 5/18/2022
\$62.40 Ingles Gas	Gas for Lawnmowers 4159
\$50.00 Good Neighbor Meals	Food for Calhoun Family 5/20/2022
\$90.00 Northwest Ext	Mosquito Control 5/24/2022
\$175.01 Ingles Gas	Fuel for Bus 5/26/2022
\$85.50 Amazon.com	Items for VBS 5/26/2022
\$256.71 Sam's Club	Tables for Church 5/29/2022
\$145.72 Walmart	Items for VBS 5/31/2022
\$39.53 Dollar Tree	Items for VBS 5/31/2022
\$121.58 Wallace Builders	Items for VBS 5/31/2022
\$160.49 Chick-fil-A	Food for VBS workers 5/31/2022
\$43.62 Home Depot	Items for VBS 5/31/2022
<b>\$4,763.35 Total Miscellaneous</b>	<b>36.8% of Offering</b>

VF Payroll	
\$3,000.00 Secretary/P&W Leader	\$288.82 Taxes
\$875.00 Cleaning - 4158 & 4160	\$54.00 MinistryWorks Invoice
\$600.00 Lawn Care	
<b>\$4,817.82 VF Payroll</b>	<b>37.2% of Offering</b>
<b>\$12,099.43 Total VF Expenses</b>	<b>93.5% of Offering</b>

MDT Stock	
Date	5/31/2022
# Shares	619.845
Stock Price	100.15
Total Value	<b>\$62,077.48</b>

**\$126,591.59** Balance as of **Apr 2022**  
**\$127,429.16** Balance as of **May 2022**

# June 2022

Week of	6/5/2022	6/12/2022	6/19/2022	6/26/2022	Online Tithing	Totals
Checks	\$4,275.00	\$1,950.00	\$2,050.00	\$1,750.00		<b>\$10,025.00</b>
Cash	\$100.00	\$30.00	\$76.00		\$2,380.00	<b>\$2,586.00</b>
Totals	<b>\$4,375.00</b>	<b>\$1,980.00</b>	<b>\$2,126.00</b>	<b>\$1,750.00</b>	<b>\$2,380.00</b>	<b>\$12,611.00</b>

May

## Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4161
\$100.00 Iris Ministries	6/8/2022
\$300.00 The Blake House	4162
\$300.00 Salt & Light Missions	4163
\$500.00 Comm Christian Council	4164
\$100.00 Finish the Task	4165
\$300.00 Project World	4166
\$700.51 Walker Mts, Piggly Wiggly	6/15/2022

**\$2,500.51 Total Ministry Work**

**19.8% of Offering**

**18.6% of 2022 Offering**

## Utilities

\$119.21 Phone Bills	6/28/2022
\$277.74 Ga Power	6/16/2022
\$19.78 Haralson Co. Water	6/10/2022
\$99.33 Waste Management	6/29/2022

**\$516.06 Total Utilities**

**4.1% of Offering**

## Miscellaneous

\$17.10 Amazon.com	Items for VBS	6/1/2022
\$80.81 Walmart, Dollar Tree	Items for VBS	6/1/2022
\$38.86 Ingles, Hobby Lobby	Items for VBS	6/1/2022
\$146.73 Subway	Food for VBS Workers	6/1/2022
\$300.00 Sidney Garner	Pinestraw for flower beds	6/1/2022
\$85.51 Home Depot	Items for VBS	6/2/2022
\$723.50 Sam's Club	Items for VBS	6/3/2022
\$120.11 Walmart	Items for VBS	6/4/2022
\$291.56 Papa John's	Food for VBS	6/6/2022
\$806.87 Ingles, Chick-fil-A	Food for VBS	6/7/2022
\$608.00 Kona Ice	Items for VBS	6/8/2022
\$200.00 Indulge Spa	Certificate for Tiffany for VBS	6/8/2022
\$225.00 A&W Party Rentals	Inflatables for VBS	4167
\$85.00 Diversified Lawn	Lawn Treatment	4169
\$29.25 RemotePC	2 yr Remote Software Subscription	6/12/2022
\$342.38 Sam's Club	iPad for P&W Team	6/12/2022
\$101.07 Subway	Food for Youth Night	6/12/2022
<b>\$128.36</b> Amazon.com	Refund for Items for VBS	6/10/2022
\$64.19 Walmart	Father's Day Breakfast	6/19/2022
\$66.46 Walmart	Cleaning Supplies & Water for Side Room	6/20/2022
\$95.84 Papa John's	Food for Youth Night	6/26/2022
\$71.37 Ingles	Food for IGNITE	6/26/2022
\$130.49 Sam's Club	Unknown Sam's Purchase in Douglasville	6/28/2022

**\$4,501.74 Total Miscellaneous**

**35.7% of Offering**

## VF Payroll

\$1,700.00 Secretary/P&W Leader	\$160.61 Taxes
\$700.00 Cleaning - 4168 & 4171	\$71.00 MinistryWorks Invoice
\$400.00 Lawn Care	

**\$3,031.61 VF Payroll**

**24.0% of Offering**

**\$10,549.92 Total VF Expenses**

**83.7% of Offering**

## MDT Stock

Date	6/30/2022
# Shares	619.845
Stock Price	89.75
Total Value	<b>\$55,631.09</b>

**\$127,429.16**

Balance as of **May 2022**

**\$129,490.24**

Balance as of **Jun 2022**



# July 2022

Week of	7/3/2022	7/10/2022	7/17/2022	7/24/2022	7/31/2022	Totals
Checks	\$4,000.00	\$1,300.00	\$3,400.00	\$1,825.00	\$3,300.00	<b>\$13,825.00</b>
Cash	\$27.00	\$114.00		\$62.00	\$2,320.00	<b>\$2,523.00</b>
<b>Totals</b>	<b>\$4,027.00</b>	<b>\$1,414.00</b>	<b>\$3,400.00</b>	<b>\$1,887.00</b>	<b>\$5,620.00</b>	<b>\$16,348.00</b>

## June Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4172
\$100.00 Iris Ministries	7/8/2022
\$300.00 The Blake House	4173
\$300.00 Salt & Light Missions	4174
\$500.00 Comm Christian Council	4175
\$100.00 Finish the Task	Support for Grant Garner 4176
\$300.00 Project World	4177
\$500.00 Comm Christian Council	Sponsor for Rebel Fest 4178
<b>\$3,231.00</b> Deposit	Special Offering rcvd during servi 7/13/2022
\$1,840.50 Project World	Special Offering 4180
\$1,840.50 Salt & Light Missions	Special Offering 4181
\$500.00 Pregnancy Resource Center	Banquet Sponsor 4184
<b>\$3,250.00 Total Ministry Work</b>	<b>19.9% of Offering 18.8% of 2022 Offering</b>

## Utilities

\$120.64 Phone Bills	7/26/2022
\$462.79 Ga Power	7/18/2022
\$61.92 Haralson Co. Water	7/11/2022
\$107.77 Waste Management	7/28/2022
<b>\$753.12 Total Utilities</b>	<b>4.6% of Offering</b>

## Miscellaneous

\$98.01 Scott Watkins	Gas for Lawnmowers	4170
\$96.00 Sunday Keys	For P&W Team	7/3/2022
\$1,187.99 BestBuy	iPad for P&W Team	7/3/2022
\$655.92 Hiwassee Outfitters	Youth Trip	7/3/2022
\$58.05 Walmart	Food for Youth Night	7/6/2022
\$90.00 Northwest Ext	Mosquito Control	7/7/2022
\$206.87 Amazon.com	Printer Ink & Envelopes	7/7/2022
\$39.16 Epling's Lawnmower Sh	Repair Blower	4179
\$55.38 Walmart	Food for Youth Night	7/10/2022
\$8.30 Walmart	Food for Youth Night	7/10/2022
\$65.00 Redbird Alarm	Alarm Repair	4183
\$795.00 Lee Street Tacos	Ladies Meeting Supper	7/21/2022
\$94.35 LifeWay	July Magazines	7/25/2022
\$54.98 Walmart	Food for Ladies Meeting	7/20/2022
\$0.00 VOIDED	Check written for wrong amount	4186
\$125.11 Scott Watkins	Gas & Weed Killer	4187
\$122.83 Piggly Wiggly	Food for Youth Night	7/30/2022
<b>\$3,752.95 Total Miscellaneous</b>	<b>23.0% of Offering</b>	

## VF Payroll

\$1,700.00 Secretary/P&W Leader	\$160.61 Taxes
\$700.00 Cleaning - 4182 & 4185	\$33.50 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,994.11 VF Payroll</b>	<b>18.3% of Offering</b>
<b>\$10,750.18 Total VF Expenses</b>	<b>65.8% of Offering</b>

## MDT Stock

Date	7/31/2022
# Shares	623.345
Stock Price	92.52
Total Value	<b>\$57,671.88</b>

**\$129,490.24** Balance as of Jun 2022  
**\$135,088.06** Balance as of Jul 2022

# August 2022

Week of	8/7/2022	8/14/2022	8/21/2022	8/28/2022	Online Tithing	Totals
Checks	\$600.00	\$700.00	\$3,730.00	\$1,350.00		<b>\$6,380.00</b>
Cash	\$122.00	\$20.00	\$30.00	\$113.00	\$3,000.00	<b>\$3,285.00</b>
Totals	<b>\$722.00</b>	<b>\$720.00</b>	<b>\$3,760.00</b>	<b>\$1,463.00</b>	<b>\$3,000.00</b>	<b>\$9,665.00</b>

July

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4188
\$100.00 Iris Ministries	8/8/2022
\$300.00 The Blake House	4189
\$300.00 Salt & Light Missions	4190
\$500.00 Comm Christian Council	4191
\$100.00 Finish the Task	4192
\$300.00 Project World	4193
\$288.75 Chick-fil-A	8/26/2022
<b>\$2,088.75 Total Ministry Work</b>	<b>21.6% of Offering</b>
	<b>19.1% of 2022 Offering</b>

Utilities	Date
\$120.64 Phone Bills	8/29/2022
\$466.94 Ga Power	8/16/2022
\$117.05 Haralson Co. Water	8/10/2022
\$107.77 Waste Management	8/30/2022
<b>\$812.40 Total Utilities</b>	<b>8.4% of Offering</b>

Miscellaneous	Date
\$626.51 Amazon.com	8/3/2022
\$18.51 Walmart	8/3/2022
\$342.16 Scott Watkins	4194
\$85.00 Diversified Lawn	4195
\$90.00 Northwest Ext	8/8/2022
\$87.65 Domino's	8/11/2022
\$3,500.00 Kemp Electric	4197
\$513.58 Scott Watkins	4198
\$11,950.00 Thompson West	4199
\$63.49 Scott Watkins	4200
\$95.27 LifeWay	8/23/2022
\$123.05 Amanda Clayton Design	8/22/2022
\$41.42 AED Superstore	8/24/2022
\$90.00 Northwest Ext	8/30/2022
	8/3/2022
	8/3/2022
	4194
	4195
	8/8/2022
	8/11/2022
	4197
	4198
	4199
	4200
	8/23/2022
	8/22/2022
	8/24/2022
	8/30/2022
<b>\$17,626.64 Total Miscellaneous</b>	<b>182.4% of Offering</b>

VF Payroll	Date
\$1,850.00 Secretary/P&W Leader	8/31/2022
\$700.00 Cleaning - 4196 & 4201	623.345
\$400.00 Lawn Care	87.92
<b>\$3,155.64 VF Payroll</b>	<b>32.7% of Offering</b>
<b>\$23,683.43 Total VF Expenses</b>	<b>245.0% of Offering</b>

MDT Stock	Date
Date	8/31/2022
# Shares	623.345
Stock Price	87.92
Total Value	<b>\$54,804.49</b>

**\$135,088.06** Balance as of **Jul 2022**  
**\$121,069.63** Balance as of **Aug 2022**



# September 2022

Week of	9/4/2022	9/11/2022	9/18/2022	9/25/2022	Online Tithing	Totals
Checks	\$2,500.00	\$390.00	\$3,040.00	\$1,950.00		<b>\$7,880.00</b>
Cash	\$30.00	\$30.00	\$2.00	\$72.00	\$3,200.00	<b>\$3,334.00</b>
Totals	<b>\$2,530.00</b>	<b>\$420.00</b>	<b>\$3,042.00</b>	<b>\$2,022.00</b>	<b>\$3,200.00</b>	<b>\$11,214.00</b>

## August

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4202
\$100.00 Iris Ministries	9/8/2022
\$300.00 The Blake House	4203
\$300.00 Salt & Light Missions	4204
\$500.00 Comm Christian Council	4205
\$100.00 Finish the Task	4206
\$300.00 Project World	4207
\$40.00 Carroll EMC	9/13/2022
\$288.75 Chick-fil-A	
<b>\$2,128.75 Total Ministry Work</b>	<b>19.0% of Offering</b>
	<b>19.1% of 2022 Offering</b>

Utilities	
\$120.64 Phone Bills	9/28/2022
\$408.97 Ga Power	9/15/2022
\$71.70 Haralson Co. Water	9/12/2022
\$107.77 Waste Management	9/28/2022
<b>\$709.08 Total Utilities</b>	<b>6.3% of Offering</b>

Miscellaneous	
<b>\$286.94</b> Music Camp Acct	Funds for IGNITE moved to Main Acct 9/7/2022
\$39.06 Scott Watkins	Gas for Lawnmowers 4209
\$209.06 LifeWay	Monthly & Quarterly Magazines 9/15/2022
\$85.60 Amanda Clayton	Flowers for Stanford Family 9/20/2022
\$44.92 Sam's Club	Paper towels for bathrooms 9/22/2022
\$36.78 Sam's Club	Cleaning Supplies 9/26/2022
\$142.82 Keith Carter	Sheetrock Repair 4210
\$99.68 Walmart	Plates, cups, forks, etc 27-Sep
<b>\$370.98 Total Miscellaneous</b>	<b>3.3% of Offering</b>

VF Payroll	
\$1,812.50 Secretary/P&W Leader	\$169.28 Taxes
\$700.00 Cleaning - 4208 & 4211	\$71.00 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,152.78 VF Payroll</b>	<b>28.1% of Offering</b>
<b>\$6,361.59 Total VF Expenses</b>	<b>56.7% of Offering</b>

MDT Stock	
Date	9/30/2022
# Shares	623.345
Stock Price	80.75
Total Value	<b>\$50,335.11</b>

**\$121,069.63** Balance as of **Aug 2022**  
**\$125,922.04** Balance as of **Sep 2022**

# October 2022

Week of	10/2/2022	10/9/2022	10/16/2022	10/23/2022	10/30/2022	Totals
Checks	\$1,650.00	\$1,900.00	\$2,300.00	\$1,250.00	\$1,606.00	<b>\$8,706.00</b>
Cash	\$43.00	\$5.00	\$125.00	\$176.00	\$3,487.00	<b>\$3,836.00</b>
Totals	<b>\$1,693.00</b>	<b>\$1,905.00</b>	<b>\$2,425.00</b>	<b>\$1,426.00</b>	<b>\$5,093.00</b>	<b>\$12,542.00</b>

## Sept Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4213
\$100.00 Iris Ministries	10/8/2022
\$300.00 The Blake House	4214
\$300.00 Salt & Light Missions	4215
\$500.00 Comm Christian Council	4216
\$100.00 Finish the Task	Support for Grant Garner
\$300.00 Project World	4217
\$2,500.00 Comm Christian Council	4218
\$504.94 Walmart	Food Box Drive for cCc
\$1,000.00 Project World	Wedding gift for Noah & Payton S
	In honor of Pastor Appreciation
	4222
	10/20/2022
	4227
<b>\$5,804.94 Total Ministry Work</b>	<b>46.3% of Offering</b>
	<b>21.8% of 2022 Offering</b>

## Utilities

\$119.99 Phone Bills	10/26/2022
\$356.64 Ga Power	10/17/2022
\$21.27 Haralson Co. Water	10/11/2022
\$107.77 Waste Management	10/28/2022
<b>\$605.67 Total Utilities</b>	<b>4.8% of Offering</b>

## Miscellaneous

\$288.63 Scott Watkins	Gas, Hose Reels, Decorations	4212
\$62.64 Walmart	Batteries for use during service	10/3/2022
\$138.24 Gateway Printing	Trail of Treats Banner	10/6/2022
\$112.49 Walmart	Rechargeable batteries for P&W Team	10/9/2022
\$189.03 Keith Carter	Food for Men's Meeting Dinner	4219
\$85.00 Diversified Lawn	Lawn Treatment	4221
\$30.27 Walmart	Rechargeable batteries for P&W Team	10/14/2022
\$89.99 RightNow Media	Monthly Subscription fee	10/18/2022
\$14.30 Walmart	Duster for Cleaning	10/18/2022
\$16.19 Amazon	Smart Plugs for P&W Team	10/19/2022
\$134.51 Walmart	Items for Youth Night	10/15/2022
\$286.90 Sam's Club	Food for Trail of Treats	10/25/2022
\$372.10 Sam's Club	Food for Trail of Treats	10/24/2022
\$50.00 Sam's Club	Annual Membership Fee	10/27/2022
\$530.00 A&W Party Rental	Inflatables for Trail of Treats	4224
\$200.00 Sean Chastain	Security for Trail of Treats	4225
\$461.04 Arielle Tolleson	Food for Trail of Treats	4226
\$311.11 Chris Bridges	Items for Trail of Treats	4227
\$675.74 Sunbelt Rentals	Parking Lights for Trail of Treats	10/28/2022
<b>\$4,048.18 Total Miscellaneous</b>	<b>32.3% of Offering</b>	

## VF Payroll

\$1,625.00 Secretary/P&W Leader	\$154.93 Taxes
\$700.00 Cleaning - 4220 & 4223	\$33.50 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$2,913.43 VF Payroll</b>	<b>23.2% of Offering</b>
<b>\$13,372.22 Total VF Expenses</b>	<b>106.6% of Offering</b>

## MDT Stock

Date	10/31/2022
# Shares	627.146
Stock Price	87.34
Total Value	<b>\$54,774.93</b>

<b>\$125,922.04</b>	Balance as of	Sep 2022
<b>\$125,091.82</b>	Balance as of	Oct 2022

# November 2022

Week of	11/6/2022	11/13/2022	11/20/2022	11/27/2022	Online Tithing	Totals
Checks	\$2,850.00	\$450.00	\$1,655.00	\$2,800.00		<b>\$7,755.00</b>
Cash	\$30.00		\$60.00	\$77.00	\$2,800.00	<b>\$2,967.00</b>
Totals	<b>\$2,880.00</b>	<b>\$450.00</b>	<b>\$1,715.00</b>	<b>\$2,877.00</b>	<b>\$2,800.00</b>	<b>\$10,722.00</b>

Oct Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4229
\$100.00 Iris Ministries	11/8/2022
\$300.00 The Blake House	4230
\$300.00 Salt & Light Missions	4231
\$500.00 Comm Christian Council	4232
\$100.00 Finish the Task	4233
\$300.00 Project World	4234
\$311.25 Chick-fil-A	11/23/2022
<b>\$2,111.25 Total Ministry Work</b>	<b>19.7% of Offering</b>
	<b>21.6% of 2022 Offering</b>

## Utilities

\$119.99 Phone Bills	11/29/2022
\$222.74 Ga Power	11/15/2022
\$19.00 Haralson Co. Water	11/10/2022
\$107.77 Waste Management	11/29/2022
<b>\$469.50 Total Utilities</b>	<b>4.4% of Offering</b>

## Miscellaneous

\$5,987.73 Airbnb	House Rental for Youth Trip	11/2/2022
\$48.00 USPS	Stamps for Office use	11/2/2022
\$44.52 LifeWay	Oct Magazines	11/3/2022
\$61.74 Walmart	Food for Youth Night	11/3/2022
\$35.28 Walmart	Food for IGNITE	11/3/2022
\$180.00 Northwest Ext	Mosquito Control	11/8/2022
\$226.97 Publix	Youth Thanksgiving Dinner	11/12/2022
\$13.90 Douglas Hospital Gift Sh	Flowers for Ida White	11/14/2022
\$150.00 Bremen City Church	Combined Youth Event	4236
\$89.99 RightNow Media	Monthly Subscription fee	11/15/2022
\$20.00 HC Tax Commissioner	Bus Tag	4238
\$648.97 HC Tax Commissioner	Property Tax	4239
\$95.02 LifeWay	Magazines	11/29/2022
\$70.88 Hobby Lobby	Christmas Décor	11/30/2022
<b>\$7,673.00 Total Miscellaneous</b>	<b>71.6% of Offering</b>	

## VF Payroll

\$3,000.00 Secretary/P&W Leader	\$275.37 Taxes
\$1,050.00 Clean - 4235, 37, 40	\$50.25 MinistryWorks Invoice
\$600.00 Lawn Care	
<b>\$4,975.62 VF Payroll</b>	<b>46.4% of Offering</b>
<b>\$15,229.37 Total VF Expenses</b>	<b>142.0% of Offering</b>

## MDT Stock

Date	11/30/2022
# Shares	627.146
Stock Price	79.04
Total Value	<b>\$49,569.62</b>

<b>\$125,091.82</b>	Balance as of	<b>Oct 2022</b>
<b>\$120,584.45</b>	Balance as of	<b>Nov 2022</b>

# December 2022

Week of	12/4/2022	12/11/2022	12/18/2022	12/25/2022	Online Tithing	Totals
Checks	\$3,150.00	\$1,150.00	\$1,600.00	\$2,000.00		<b>\$7,900.00</b>
Cash	\$30.00		\$7.00		\$4,150.00	<b>\$4,187.00</b>
Totals	<b>\$3,180.00</b>	<b>\$1,150.00</b>	<b>\$1,607.00</b>	<b>\$2,000.00</b>	<b>\$4,150.00</b>	<b>\$12,087.00</b>

November

## Ministry Work

	Check #
\$200.00 Pregnancy Resource Center	4241
\$100.00 Iris Ministries	12/8/2022
\$300.00 The Blake House	4242
\$300.00 Salt & Light Missions	4243
\$500.00 Comm Christian Council	4244
\$100.00 Finish the Task	4245
\$300.00 Project World	4246
\$311.25 Chick-fil-A	Carrollton HS FCA 12/9/2022

**\$2,111.25 Total Ministry Work**

**17.5% of Offering**

**21.3% of 2022 Offering**

## Utilities

\$119.99 Phone Bills	12/27/2022
\$242.36 Ga Power	12/15/2022
\$19.00 Haralson Co. Water	12/12/2022
\$132.88 Waste Management	12/29/2022

**\$514.23 Total Utilities**

**4.3% of Offering**

## Miscellaneous

\$1,975.00 Alice Fincher	Christmas Dinner	4247
\$340.00 Portable Toilets of GA	Potties & Sink for Trail of Treats	4248
\$85.00 Diversified Lawn	Lawn Treatment	4249
<b>\$75.00</b> Deposit	Youth Trip	12/5/2022
\$1,506.60 AIA Services	Flashlights for Trail of Treats	4250
\$849.00 Chad's Carpet Cleaning	Annual Carpet Cleaning	4251
\$28.07 Amazon.com	Candles for Christmas	12/7/2022
\$71.14 Papa John's	Food for IGNITE	12/11/2022
\$119.93 Walmart	Food for Youth Night	12/10/2022
\$35.78 Walmart	Nursery Snacks	12/12/2022
\$50.55 Walmart	Cleaning Supplies	12/12/2022
\$51.27 Walmart	File folders & Box for storing Financial Docs	12/12/2022
\$75.00 Price Pest Control	Pest Treatment	12/13/2022
\$3,000.00 Truist	Christmas gifts for Teacher & P&W Team	4253
\$89.99 RightNow Media	Monthly Subscription fee	12/15/2022
\$27.35 LifeWay	Magazines	12/16/2022
\$80.00 West Ga Fire Ext.	Annual Inspection	4253
\$88.41 Papa John's	Youth Christmas Party	12/18/2022
\$27.92 Dollar General	Youth Christmas Party	12/18/2022
<b>\$350.00</b> Deposit	Youth Trip	12/20/2022
\$22.44 Walmart	Batteries for Candles	12/21/2022
\$59.37 Walmart	Foam Cups	12/23/2022

**\$8,157.82 Total Miscellaneous**

**67.5% of Offering**

## VF Payroll

\$1,925.00 Secretary/P&W Leader	\$177.88 Taxes
\$700.00 Cleaning - 4252 & 4255	\$71.00 MinistryWorks Invoice
\$400.00 Lawn Care	

**\$3,273.88 VF Payroll**

**27.1% of Offering**

## MDT Stock

Date	12/31/2022
# Shares	627.146
Stock Price	77.72
Total Value	<b>\$48,741.79</b>

**\$14,057.18 Total VF Expenses**

**116.3% of Offering**

**\$120,584.45**

Balance as of **Nov 2022**

**\$118,614.27**

Balance as of **Dec 2022**