

# January 2023

| Week of       | 1/1/2023          | 1/8/2023          | 1/15/2023       | 1/22/2023         | 1/29/2023         | Totals             |
|---------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| Checks        | \$1,950.00        | \$3,100.00        | \$750.00        | \$3,465.00        | \$1,385.00        | <b>\$10,650.00</b> |
| Cash          | \$6,060.00        | \$7.00            |                 |                   | \$4,000.00        | <b>\$10,067.00</b> |
| <b>Totals</b> | <b>\$8,010.00</b> | <b>\$3,107.00</b> | <b>\$750.00</b> | <b>\$3,465.00</b> | <b>\$5,385.00</b> | <b>\$20,717.00</b> |

Dec. Online Tithing

## Ministry Work

|                                       | Check #                       |
|---------------------------------------|-------------------------------|
| \$200.00 Pregnancy Resource Center    | 4256                          |
| \$100.00 Iris Ministries              | 1/8/2023                      |
| \$300.00 The Blake House              | 4257                          |
| \$300.00 Salt & Light Missions        | 4258                          |
| \$500.00 Comm Christian Council       | 4259                          |
| \$100.00 Finish the Task              | 4260                          |
| \$300.00 Project World                | 4261                          |
| \$256.00 Chick-fil-A                  | 1/20/2023                     |
| \$1,000.00 Melbourne Church of Christ | 4266                          |
| <b>\$3,056.00 Total Ministry Work</b> | <b>14.8% of 2023 Offering</b> |

## Utilities

|                                   |                          |
|-----------------------------------|--------------------------|
| \$120.58 Phone Bills              | 1/26/2023                |
| \$282.63 Ga Power                 | 1/18/2023                |
| \$1,233.40 Blossman Gas           | 1/23/2023                |
| \$19.00 Haralson Co. Water        | 1/10/2023                |
| \$172.18 Waste Management         | 1/27/2023                |
| \$420.00 RedBird                  | 4264                     |
| 2023 Monitoring                   |                          |
| <b>\$2,247.79 Total Utilities</b> | <b>10.8% of Offering</b> |

## Miscellaneous

|                                       |                               |           |
|---------------------------------------|-------------------------------|-----------|
| \$108.00 USPS                         | PO Box Renewal                | 1/19/2022 |
| \$30.00 GA Sec. of State              | Annual Corp Renewal           | 1/28/2022 |
| \$397.00 CCLI                         | Annual Copyright Registration | 1/28/2022 |
| \$32.14 Walmart                       | Food for Youth Night          | 1/6/2023  |
| \$112.53 Subway                       | Food for Youth Night          | 1/9/2023  |
| \$19.80 Walmart                       | Cleaning Supplies             | 1/10/2023 |
| \$926.98 Sam's Club                   | Food for Youth Trip           | 1/12/2023 |
| \$821.40 Trapped Escape               | Youth Trip Activity           | 1/13/2023 |
| \$3,106.69 Bonner Auto                | Bus Repair                    | 4263      |
| \$209.60 Pilot                        | Fuel for Bus                  | 1/13/2023 |
| \$264.00 Smokey Mountain Alpine       | Youth Trip Activity           | 1/14/2023 |
| \$344.00 Adventure Raceway            | Youth Trip Activity           | 1/15/2023 |
| \$89.99 RightNow Media                | Monthly subscription fee      | 1/16/2023 |
| \$123.53 Walmart                      | Cleaning Supplies             | 1/17/2023 |
| \$1,140.34 Sam's Club                 | iPad for P&W Team             | 1/17/2023 |
| <b>\$1,860.00</b> Deposit             | Youth Trip                    | 1/17/2023 |
| \$42.53 Amazon.com                    | iPad case & Cable for Piano   | 1/22/2023 |
| \$27.35 LifeWay                       | Magazines                     | 1/23/2023 |
| \$58.58 Walmart                       | Food for Youth Night          | 1/25/2023 |
| <b>\$5,994.46 Total Miscellaneous</b> | <b>28.9% of Offering</b>      |           |

## VF Payroll

|                                      |                               |
|--------------------------------------|-------------------------------|
| \$1,550.00 Secretary/P&W Leader      | \$149.19 Taxes                |
| \$700.00 Cleaning - 4262 & 4265      | \$78.20 MinistryWorks Invoice |
| \$400.00 Lawn Care                   |                               |
| <b>\$2,877.39 VF Payroll</b>         | <b>13.9% of Offering</b>      |
| <b>\$14,175.64 Total VF Expenses</b> | <b>68.4% of Offering</b>      |

## MDT Stock

|                    |                    |
|--------------------|--------------------|
| Date               | 1/31/2023          |
| # Shares           | 627.146            |
| Stock Price        | 83.69              |
| <b>Total Value</b> | <b>\$52,485.85</b> |

**\$118,614.27** Balance as of Dec 2022  
**\$125,155.63** Balance as of Jan 2023

# February 2023

| Week of       | 2/5/2023          | 2/12/2023         | 2/19/2023       | 2/26/2023         | Online Tithing    | Totals             |
|---------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| Checks        | \$3,400.00        | \$1,110.00        | \$850.00        | \$2,235.00        |                   | <b>\$7,595.00</b>  |
| Cash          | \$7.00            |                   |                 |                   | \$4,125.00        | <b>\$4,132.00</b>  |
| <b>Totals</b> | <b>\$3,407.00</b> | <b>\$1,110.00</b> | <b>\$850.00</b> | <b>\$2,235.00</b> | <b>\$4,125.00</b> | <b>\$11,727.00</b> |

January

## Ministry Work

## Check #

|                   |                                    |                                |                               |
|-------------------|------------------------------------|--------------------------------|-------------------------------|
| \$200.00          | Pregnancy Resource Center          |                                | 4267                          |
| \$100.00          | Iris Ministries                    |                                | 2/8/2023                      |
| \$300.00          | The Blake House                    |                                | 4268                          |
| \$300.00          | Salt & Light Missions              |                                | 4269                          |
| \$500.00          | Comm Christian Council             |                                | 4270                          |
| \$100.00          | Finish the Task                    | Support for Grant Garner       | 4271                          |
| \$300.00          | Project World                      |                                | 4272                          |
| <b>\$1,000.00</b> | Special Offering                   | Samantha Smith Special Needs T | 2/1/2023                      |
| \$1,500.00        | Samantha Smith Special Needs Trust |                                | 4273 & 4274                   |
| \$500.00          | Rushing Wind Church                | Ministry Donation              | 4276                          |
| \$365.14          | Chick-fil-A                        | Carrollton HC FCA              | 1/20/2023                     |
| \$25.00           | Bremen Junior Womens Club          | Taste of Chocolate Sponsor     | 4279                          |
| \$661.43          | Sam's Club, Walker Meats           | Food for cCc Meal              | 2/27/2023                     |
| <b>\$3,851.57</b> | <b>Total Ministry Work</b>         | <b>32.8% of Offering</b>       | <b>21.3% of 2023 Offering</b> |

## Utilities

|                 |                        |                         |           |
|-----------------|------------------------|-------------------------|-----------|
| \$120.58        | Phone Bills            |                         | 2/28/2023 |
| \$317.44        | Ga Power               |                         | 2/15/2023 |
| \$101.58        | Blossman Gas           | Propane                 | 2/17/2023 |
| \$19.00         | Haralson Co. Water     |                         | 2/10/2023 |
| <b>\$558.60</b> | <b>Total Utilities</b> | <b>4.8% of Offering</b> |           |

## Miscellaneous

|                   |                            |                                |           |
|-------------------|----------------------------|--------------------------------|-----------|
| \$63.71           | Papa John's                | Food for Youth Night           | 2/6/2023  |
| \$39.10           | Amazon.com                 | Paper Towels for Bathroom      | 2/6/2023  |
| \$54.00           | Group Publishing           | Easter Experimnce Materials    | 2/6/2023  |
| \$35.57           | Walmart                    | Nursery Snacks & Water         | 2/8/2023  |
| \$269.76          | InMotion Hosting           | 2 Years Website Hosting        | 2/8/2023  |
| \$50.00           | Good Neighbor              | Meal for Carters               | 2/15/2023 |
| \$89.99           | RightNow Media             | Monthly subscription fee       | 2/15/2023 |
| \$27.37           | LifeWay                    | February Magazines             | 2/16/2023 |
| \$160.28          | CVLI                       | Annual Video License Fee       | 2/17/2023 |
| \$585.00          | Chad's Carpet Cleaning     | Clean Foyer Tile               | 4277      |
| \$822.58          | Mason Tractor/Scott Wa     | Service on Zero Turn Lawnmower | 4280      |
| \$101.07          | Subway                     | Food for Youth Night           | 2/27/2023 |
| \$152.17          | Group Publishing           | Easter Experimnce Materials    | 2/28/2023 |
| <b>\$2,450.60</b> | <b>Total Miscellaneous</b> | <b>20.9% of Offering</b>       |           |

## VF Payroll

|                    |                          |                          |                       |
|--------------------|--------------------------|--------------------------|-----------------------|
| \$2,000.00         | Secretary/P&W Leader     | \$183.62                 | Taxes                 |
| \$700.00           | Cleaning - 4275 & 4278   | \$38.20                  | MinistryWorks Invoice |
| \$400.00           | Lawn Care                |                          |                       |
| <b>\$3,321.82</b>  | <b>VF Payroll</b>        | <b>28.3% of Offering</b> |                       |
| <b>\$10,182.59</b> | <b>Total VF Expenses</b> | <b>86.8% of Offering</b> |                       |

## MDT Stock

|                    |                    |
|--------------------|--------------------|
| <b>Date</b>        | <b>2/28/2023</b>   |
| <b># Shares</b>    | <b>627.146</b>     |
| <b>Stock Price</b> | <b>82.80</b>       |
| <b>Total Value</b> | <b>\$51,927.69</b> |

|                     |                      |                 |
|---------------------|----------------------|-----------------|
| <b>\$125,155.63</b> | <b>Balance as of</b> | <b>Jan 2023</b> |
| <b>\$126,700.04</b> | <b>Balance as of</b> | <b>Feb 2023</b> |

# March 2023

| Week of       | 3/5/2023          | 3/12/2023         | 3/19/2023         | 3/26/2023       | Online Tithing    | Totals             |
|---------------|-------------------|-------------------|-------------------|-----------------|-------------------|--------------------|
| Checks        | \$1,650.00        | \$2,100.00        | \$2,340.00        | \$405.00        |                   | <b>\$6,495.00</b>  |
| Cash          |                   |                   | \$40.00           | \$505.00        | \$3,665.00        | <b>\$4,210.00</b>  |
| <b>Totals</b> | <b>\$1,650.00</b> | <b>\$2,100.00</b> | <b>\$2,380.00</b> | <b>\$910.00</b> | <b>\$3,665.00</b> | <b>\$10,705.00</b> |

## February

### Ministry Work

|                                    | Check #                                |
|------------------------------------|--|
| \$200.00 Pregnancy Resource Center | 4281                                   |
| \$100.00 Iris Ministries           | 3/8/2022                               |
| \$300.00 The Blake House           | 4282                                   |
| \$300.00 Salt & Light Missions     | 4283                                   |
| \$500.00 Comm Christian Council    | 4284                                   |
| \$100.00 Finish the Task           | 4285                                   |
| \$300.00 Project World             | 4286                                   |
| \$124.00 Alexander Produce         | Food for cCc Meal 3/2/2023             |
| \$69.00 Keith Carter               | Food for cCc Meal 4287                 |
| \$195.57 Walmart                   | Food for cCc Meal 3/1/2023             |
| \$100.00 Deposit                   | Rylan Harper Learning Center 3/21/2023 |
| \$365.14 Chick-fil-A               | Carrollton HS FCA 3/31/2023            |

**\$2,453.71 Total Ministry Work**

**22.9% of Offering**

**21.7% of 2023 Offering**

### Utilities

|                            |                       |
|----------------------------|-----------------------|
| \$120.58 Phone Bills       |                       |
| \$260.96 Ga Power          | 3/16/2023             |
| \$48.60 Blossman Gas       | Tank Rental 3/21/2023 |
| \$19.00 Haralson Co. Water | 3/10/2023             |
| \$102.38 Waste Management  | 3/1 & 3/29            |

**\$551.52 Total Utilities**

**5.2% of Offering**

### Miscellaneous

|                                 |  |           |
|---------------------------------|--|-----------|
| \$85.54 Papa John's             | Food for Youth Night                         | 3/12/2023 |
| \$115.21 Amazon                 | Easter Experience Material                   | 3/13/2023 |
| \$108.12 Scott Watkins          | Rent Edger                                   | 4289      |
| \$665.71 Manuel Sanchez/Sidney  | Pinestraw Delivery & Spreading in Flower Bec | 4291      |
| \$5,264.00 Brotherhood Ins      | Property Ins                                 | 3/16/2023 |
| \$697.00 Brotherhood Ins        | Vehicle Ins                                  | 3/16/2023 |
| \$89.99 RightNow Media          | Monthly subscription fee                     | 3/15/2023 |
| \$98.19 LifeWay                 | Magazines                                    | 3/17/2023 |
| \$51.84 Ingles                  | Food for Youth Night                         | 3/19/2023 |
| \$34.71 Walmart                 | Nursery Snacks & Drinks                      | 3/20/2023 |
| \$112.53 Arielle Tolleson       | Food for Youth Night                         | 4294      |
| \$75.00 Price Pest Control      | Treat Building                               | 3/22/2023 |
| \$60.00 Dad's Heating & Cooling | Fix Leaking Drain Line                       | 4296      |

**\$7,457.84 Total Miscellaneous**

**69.7% of Offering**

### VF Payroll

|                                 |                               |
|---------------------------------|-------------------------------|
| \$1,700.00 Secretary/P&W Leader | \$160.67 Taxes                |
| \$700.00 Cleaning - 4228 & 4295 | \$75.70 MinistryWorks Invoice |
| \$400.00 Lawn Care              |                               |

**\$3,036.37 VF Payroll**

**28.4% of Offering**

**\$13,499.44 Total VF Expenses**

**126.1% of Offering**

### MDT Stock

|             |                    |
|-------------|--------------------|
| Date        | 3/31/2023          |
| # Shares    | 627.146            |
| Stock Price | 80.62              |
| Total Value | <b>\$50,560.51</b> |

**\$126,700.04**

Balance as of Feb 2023

**\$123,905.60**

Balance as of Mar 2023

# April 2023

| Week of       | 4/2/2023          | 4/9/2023          | 4/16/2023         | 4/23/2023         | 4/30/2023         | Totals             |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Checks        | \$2,450.00        | \$3,300.00        | \$2,050.00        | \$2,500.00        | \$1,250.00        | <b>\$11,550.00</b> |
| Cash          | \$100.00          |                   |                   |                   | \$3,360.00        | <b>\$3,460.00</b>  |
| <b>Totals</b> | <b>\$2,550.00</b> | <b>\$3,300.00</b> | <b>\$2,050.00</b> | <b>\$2,500.00</b> | <b>\$4,610.00</b> | <b>\$15,010.00</b> |

## March Online Tithing

| Ministry Work                         | Check #                       |
|---------------------------------------|-------------------------------|
| \$200.00 Pregnancy Resource Center    | 4300                          |
| \$100.00 Iris Ministries              | 4/8/2023                      |
| \$300.00 The Blake House              | 4301                          |
| \$300.00 Salt & Light Missions        | 4302                          |
| \$500.00 Comm Christian Council       | 4303                          |
| \$100.00 Finish the Task              | 4304                          |
| \$300.00 Project World                | 4305                          |
|                                       | Support for Grant Garner      |
| <b>\$1,800.00 Total Ministry Work</b> | <b>12.0% of Offering</b>      |
|                                       | <b>19.2% of 2023 Offering</b> |

## Utilities

|                                 |                         |
|---------------------------------|-------------------------|
| \$120.02 Phone Bills            | 4/26/2023               |
| \$198.28 Ga Power               | 4/17/2023               |
| \$19.00 Haralson Co. Water      | 4/10/2023               |
| \$90.64 Waste Management        | 4/28/2023               |
| <b>\$427.94 Total Utilities</b> | <b>2.9% of Offering</b> |

## Miscellaneous

|  |   |             |
|--|---|-------------|
| \$7,380.00 Glen Blackwelder            | Deposit on Cabinets                     | 4297        |
| \$2,474.00 Sheworks                    | Remove Cabinets & Install Kitchen Floor | 4298 & 4310 |
| \$89.55 Walmart                        | Food for Easter Breakfast               | 4306        |
| \$231.13 Walker Meats                  | Food for Easter Breakfast               | 4/7/2023    |
| \$63.29 Walmart                        | Food for Easter Breakfast               | 4/9/2023    |
| \$87.46 Amazon                         | Bean Bag Filler                         | 4/9/2023    |
| \$160.50 Amanda Clayton                | Easter Flowers for Cross                | 4/11/2023   |
| \$97.00 Northwest Exterminating        | Mosquito Control                        | 4/12/2023   |
| \$9.59 LifeWay                         | Magazines                               | 4/13/2023   |
| \$47.78 Walmart                        | Food for Youth Night                    | 4/13/2023   |
| \$581.36 Scott Watkins                 | Items for Lawn                          | 4307        |
| \$101.71 Papa John's                   | Food for Youth Night                    | 4/16/2023   |
| \$89.99 RightNow Media                 | Monthly subscription fee                | 4/17/2023   |
| \$170.00 Diversified Lawn              | Feb. & April Lawn Treatment             | 4308        |
| \$41.97 Walmart                        | Cleaning Supplies                       | 4/24/2023   |
| \$237.62 Oriental Trading              | VBS Décor                               | 4/26/2023   |
| \$129.32 Amazon.com                    | Senior Bibles                           | 4/26/2023   |
| \$136.91 Walmart                       | Food for Youth Night                    | 4/30/2023   |
| (\$39.66) Truist                       | Mar & Apr Interest on Money Market acct | 4/30/2023   |
| <b>\$12,089.52 Total Miscellaneous</b> | <b>80.5% of Offering</b>                |             |

## VF Payroll

|                                      |                               |
|--------------------------------------|-------------------------------|
| \$1,625.00 Secretary/P&W Leader      | \$154.93 Taxes                |
| \$700.00 Cleaning - 4299 & 4309      | \$38.20 MinistryWorks Invoice |
| \$400.00 Lawn Care                   |                               |
| <b>\$2,918.13 VF Payroll</b>         | <b>19.4% of Offering</b>      |
| <b>\$17,235.59 Total VF Expenses</b> | <b>114.8% of Offering</b>     |

## MDT Stock

|             |                    |
|-------------|--------------------|
| Date        | 4/30/2023          |
| # Shares    | 634.987            |
| Stock Price | 90.95              |
| Total Value | <b>\$57,752.07</b> |

|                     |               |          |
|---------------------|---------------|----------|
| <b>\$123,905.60</b> | Balance as of | Mar 2023 |
| <b>\$121,680.01</b> | Balance as of | Apr 2023 |

# May 2023

| Week of       | 5/7/2023          | 5/14/2023         | 5/21/2023         | 5/28/2023         | Online Tithing    | Totals             |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| Checks        | \$3,190.00        | \$2,050.00        | \$2,250.00        | \$1,350.00        |                   | <b>\$8,840.00</b>  |
| Cash          |                   |                   |                   |                   | \$4,010.00        | <b>\$4,010.00</b>  |
| <b>Totals</b> | <b>\$3,190.00</b> | <b>\$2,050.00</b> | <b>\$2,250.00</b> | <b>\$1,350.00</b> | <b>\$4,010.00</b> | <b>\$12,850.00</b> |

## April

| Ministry Work                         | Check #                       |
|---------------------------------------|-------------------------------|
| \$200.00 Pregnancy Resource Center    | 4314                          |
| \$100.00 Iris Ministries              | 5/8/2023                      |
| \$300.00 The Blake House              | 4315                          |
| \$300.00 Salt & Light Missions        | 4316                          |
| \$500.00 Comm Christian Council       | 4317                          |
| \$100.00 Finish the Task              | 4318                          |
| \$300.00 Project World                | 4319                          |
| \$341.25 Chick-fil-A                  | 5/12/2023                     |
| \$500.00 Comm Christian Council       | 4322                          |
|                                       | Support for Grant Garner      |
|                                       | Carrollton HS FCA             |
|                                       | Donation for Rebel Fest       |
| <b>\$2,641.25 Total Ministry Work</b> | <b>20.6% of Offering</b>      |
|                                       | <b>19.4% of 2023 Offering</b> |

| Utilities                       | Check #                 |
|---------------------------------|-------------------------|
| \$120.02 Phone Bills            | 5/26/2023               |
| \$199.30 Ga Power               | 5/16/2023               |
| \$19.00 Haralson Co. Water      | 5/10/2023               |
| \$90.64 Waste Management        | 5/30/2023               |
| <b>\$428.96 Total Utilities</b> | <b>3.3% of Offering</b> |

| Miscellaneous                          | Check #   |
|--|---|
| \$1,400.00 Keith Carter                | LBM Building Repairs Deposit 4312                   |
| \$10.67 Walmart                        | 3 Outlet Extension Cord 5/1/2023                    |
| \$754.92 Lowe's                        | Refrigerator for Kitchen 5/1/2023                   |
| \$28.07 Amazon.com                     | 4 Smart Outlets 5/2/2023                            |
| \$58.31 Scott Watkins                  | Gas for Lawnmowers 4320                             |
| \$34.03 Amazon.com                     | 2 Smart Switches 5/7/2023                           |
| \$30.50 Amazon.com                     | Cleaning Supplies 5/8/2023                          |
| \$55.04 Amazon.com                     | Items for VBS 5/8/2023                              |
| \$56.56 Walmart                        | Condiments to restock Refrigerator 5/10/2023        |
| \$5,975.00 Sheworks                    | Fellowship Hall Floor 4321 & 4324                   |
| \$28.81 LifeWay                        | Magazines 5/12/2023                                 |
| \$89.99 RightNow Media                 | Monthly subscription fee 5/15/2023                  |
| \$204.03 Amazon.com                    | Items for VBS 5/16/2023                             |
| \$428.55 B&H Photo                     | Paper to Cover Walls for VBS 5/16/2023              |
| \$45.13 Amazon.com                     | Lawn Leveling Tool 5/16/2023                        |
| \$571.84 Oriental Trading              | Items for VBS 5/17/2023                             |
| \$215.99 Walmart                       | Printer for Office 5/18/2023                        |
| \$1,041.89 Scott Watkins               | Sand for Volleyball Court 4325                      |
| \$141.10 Ingles                        | Food for Youth Night 5/21/2023                      |
| \$65.25 Walmart                        | Swiffer Refills for Fellowship Hall Floor 5/21/2023 |
| \$97.00 Northwest Ext                  | Mosquito Control 5/22/2023                          |
| \$2,000.00 Classic Finish              | Apply Tint to Windows in Sanctuary 4326             |
| \$18.35 Amazon.com                     | Items for VBS 5/21/2023                             |
| \$126.71 Gateway Printing              | Banner for VBS 5/22/2023                            |
| \$144.16 Scott Watkins                 | Lawnmower Repair 4327                               |
| \$44.11 Amazon.com                     | Items for VBS 5/24/2023                             |
| \$35.59 Walmart                        | Cleaning Supplies 5/24/2023                         |
| \$271.56 Amazon.com                    | Items for VBS 5/25/2023                             |
| \$266.76 Oriental Trading              | Items for VBS 5/24/2023                             |
| \$164.16 Amazon.com                    | Rugs for Front Door 5/28/2023                       |
| \$125.67 Amazon.com                    | Items for VBS 5/27/2023                             |
| \$82.28 Walmart                        | Items for VBS 5/30/2023                             |
| \$342.57 Amazon.com                    | Smart Switches for Church 5/30/2023                 |
| \$112.53 Subway                        | Food for VBS Workers 5/30/2023                      |
| \$224.69 Sam's Club                    | Items for VBS 5/31/2023                             |
| (\$29.37) Truist                       | May Interest on Money Market acct 5/31/2023         |
| <b>\$15,262.45 Total Miscellaneous</b> | <b>118.8% of Offering</b>                           |

| VF Payroll                           | MDT Stock                      |
|--------------------------------------|--------------------------------|
| \$2,775.00 Secretary/P&W Leader      | Date 5/31/2023                 |
| \$1,050.00 Cleaning - 4313/23/28     | # Shares 634.987               |
| \$800.00 Lawn Care                   | Stock Price 82.11              |
| <b>\$4,955.81 VF Payroll</b>         | Total Value <b>\$52,138.78</b> |
| <b>\$23,288.47 Total VF Expenses</b> |                                |
|                                      | <b>38.6% of Offering</b>       |
|                                      | <b>181.2% of Offering</b>      |

|                     |               |          |
|---------------------|---------------|----------|
| <b>\$121,680.01</b> | Balance as of | Apr 2023 |
| <b>\$111,241.54</b> | Balance as of | May 2023 |

# June 2023

| Week of       | 6/4/2023          | 6/11/2023       | 6/18/2023       | 6/25/2023       | Online Tithing    | Totals            |
|---------------|-------------------|-----------------|-----------------|-----------------|-------------------|-------------------|
| Checks        | \$2,800.00        | \$950.00        | \$900.00        | \$550.00        |                   | <b>\$5,200.00</b> |
| Cash          |                   |                 |                 |                 | \$4,185.00        | <b>\$4,185.00</b> |
| <b>Totals</b> | <b>\$2,800.00</b> | <b>\$950.00</b> | <b>\$900.00</b> | <b>\$550.00</b> | <b>\$4,185.00</b> | <b>\$9,385.00</b> |

May

## Ministry Work

|          |                           |         |          |
|----------|---------------------------|---------|----------|
| \$200.00 | Pregnancy Resource Center | Check # | 4329     |
| \$100.00 | Iris Ministries           |         | 6/8/2023 |
| \$300.00 | The Blake House           |         | 4330     |
| \$300.00 | Salt & Light Missions     |         | 4331     |
| \$500.00 | Comm Christian Council    |         | 4332     |
| \$100.00 | Finish the Task           |         | 4333     |
| \$300.00 | Project World             |         | 4334     |

**\$1,800.00 Total Ministry Work**      **19.2% of Offering**      **19.4% of 2023 Offering**

## Utilities

|          |                    |  |           |
|----------|--------------------|--|-----------|
| \$120.02 | Phone Bills        |  | 6/27/2023 |
| \$242.18 | Ga Power           |  | 6/15/2023 |
| \$31.97  | Haralson Co. Water |  | 6/12/2023 |
| \$90.64  | Waste Management   |  | 6/28/2023 |

**\$484.81 Total Utilities**      **5.2% of Offering**

## Miscellaneous

|            |                        |                                    |           |
|------------|------------------------|------------------------------------|-----------|
| \$85.00    | Diversified Lawn       | Lawn Treatment                     | 4335      |
| \$186.97   | Carrollton Safe & Lock | Rekey Outside Door Locks           | 4336      |
| \$592.37   | Lori Garner            | Food for VBS                       | 4337      |
| \$0.00     | VOIDED Check           |                                    | 4338      |
| \$125.19   | Lowe's                 | Wire for Smart Switches            | 6/3/2023  |
| \$69.52    | Home Depot             | 3 Step Ladder                      | 6/3/2023  |
| \$3.76     | Walmart                | Metallic Markers                   | 6/3/2023  |
| \$23.59    | Walmart                | Food for VBS                       | 6/4/2023  |
| \$275.00   | Juana Segura           | Mechanical Bull for VBS            | 4339      |
| \$666.83   | Lori Garner            | Food for VBS                       | 4340      |
| \$333.13   | Papa John's            | Food for VBS                       | 6/6/2023  |
| \$53.33    | Dollar General         | Items for VBS                      | 6/6/2023  |
| \$0.00     | VOIDED Check           |                                    | 4341      |
| \$330.00   | Kona Ice               | For VBS                            | 4342      |
| \$500.00   | A&W Party Rentals      | Inflatables for VBS                | 4343      |
| \$638.00   | Arielle Tolleson       | VBS T-Shirts                       | 4344      |
| \$97.42    | Papa John's            | Food for Youth Night               | 6/12/2023 |
| \$52.64    | Amazon                 | Cleaning Supplies                  | 6/12/2023 |
| \$79.01    | LifeWay                | Magazines                          | 6/13/2023 |
| \$2,847.30 | Mountain Houses        | Deposit on Youth Trip Housing      | 4346      |
| \$97.00    | Northwest              | Mosquito Control                   | 6/15/2023 |
| \$89.99    | RightNow Media         | Monthly subscription fee           | 6/15/2023 |
| (\$28.51)  | Truist                 | June Interest on Money Market acct | 6/30/2023 |

**\$7,117.54 Total Miscellaneous**      **75.8% of Offering**

## VF Payroll

|            |                        |          |                       |
|------------|------------------------|----------|-----------------------|
| \$1,850.00 | Secretary/P&W Leader   | \$172.08 | Taxes                 |
| \$700.00   | Cleaning - 4345 & 4347 | \$75.70  | MinistryWorks Invoice |
| \$400.00   | Lawn Care              |          |                       |

**\$3,197.78 VF Payroll**      **34.1% of Offering**

**\$12,600.13 Total VF Expenses**      **134.3% of Offering**

## MDT Stock

|                    |                    |
|--------------------|--------------------|
| <b>Date</b>        | <b>6/30/2023</b>   |
| <b># Shares</b>    | <b>634.987</b>     |
| <b>Stock Price</b> | <b>88.10</b>       |
| <b>Total Value</b> | <b>\$55,942.35</b> |

**\$111,241.54**      **Balance as of**      **May 2023**

**\$108,026.41**      **Balance as of**      **Jun 2023**