

# January 2024

Week of	1/7/2024	1/14/2024	1/21/2024	1/28/2024	Online Tithing	Totals
Checks	\$3,300.00	\$1,150.00	\$2,241.00	\$1,471.00		<b>\$8,162.00</b>
Cash		\$2.00			\$2,420.00	<b>\$2,422.00</b>
<b>Totals</b>	<b>\$3,300.00</b>	<b>\$1,152.00</b>	<b>\$2,241.00</b>	<b>\$1,471.00</b>	<b>\$2,420.00</b>	<b>\$10,584.00</b>

December

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4427
\$100.00 Iris Ministries	1/8/2024
\$300.00 The Blake House	4428
\$300.00 Salt & Light Missions	4429
\$500.00 Comm Christian Council	4430
\$100.00 Finish the Task	4431
\$300.00 Project World	4432
\$263.57 Microtel, Wendys, Subway	1/21/2024
\$168.00 FCA Support	1/29/2024
<b>\$2,231.57 Total Ministry Work</b>	<b>21.1% of 2024 Offering</b>

Utilities	Check #
\$120.90 Phone Bills	1/29/2024
\$304.60 Ga Power	1/16/2024
\$989.65 Blossman Gas	1/22/2024
\$19.00 Haralson Co. Water	1/10/2024
\$101.52 Waste Management	1/29/2024
\$420.00 RedBird	4434
2024 Monitoring	
<b>\$1,955.67 Total Utilities</b>	<b>18.5% of Offering</b>

Miscellaneous	Check #
\$118.00 USPS	1/5/2024
\$30.00 GA Sec. of State	1/5/2024
\$418.00 CCLI	1/5/2024
\$99.31 Walmart	1/8/2024
\$4,854.80 WinterPlace	1/8/2024
\$36.55 Walmart	1/10/2024
\$809.25 Sam's Club	1/12/2024
\$39.57 Walmart	1/11/2024
\$151.26 Pilot	1/12/2024
\$135.02 Dollar General	1/12/2024
\$89.99 RightNow Media	1/15/2024
\$129.56 Pilot	1/15/2024
\$123.64 Flower Shop Network	1/15/2024
\$178.79 Flower Shop Network	1/18/2024
(\$650.00) Deposit	1/19/2024
(\$650.00) Deposit	1/19/2024
\$465.00 Alice Fincher	4435
\$33.36 Amazon.com	1/21/2024
\$430.92 Amazon.com	1/21/2024
\$28.77 LifeWay	1/22/2024
\$85.00 Diversified Lawn	4436
\$118.86 Subway	1/28/2024
\$28.20 Amazon.com	1/30/2024
(\$275.00) Deposit	1/30/2024
(\$24.90) Truist	1/31/2024
<b>\$6,803.95 Total Miscellaneous</b>	<b>64.3% of Offering</b>

VF Payroll	MDT Stock
\$1,475.00 Secretary/P&W Leader	Date 1/31/2024
\$700.00 Cleaning - 4433 & 4437	# Shares 646.965
\$400.00 Lawn Care	Stock Price 87.54
<b>\$2,788.35 VF Payroll</b>	<b>Total Value \$56,635.32</b>
<b>\$13,779.54 Total VF Expenses</b>	
	<b>26.3% of Offering</b>
	<b>130.2% of Offering</b>

\$127,961.64 Balance as of Dec 2023  
 \$124,766.10 Balance as of Jan 2024

# February 2024

Week of	2/4/2024	2/11/2024	2/18/2024	2/25/2024	Online Tithing	Totals
Checks	\$2,707.00	\$3,372.00	\$1,215.00	\$2,573.00		<b>\$9,867.00</b>
Cash					\$3,070.00	<b>\$3,070.00</b>
<b>Totals</b>	<b>\$2,707.00</b>	<b>\$3,372.00</b>	<b>\$1,215.00</b>	<b>\$2,573.00</b>	<b>\$3,070.00</b>	<b>\$12,937.00</b>

January

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4438
\$100.00 Iris Ministries	2/8/2024
\$300.00 The Blake House	4439
\$300.00 Salt & Light Missions	4440
\$500.00 Comm Christian Council	4441
\$100.00 Finish the Task	Support for Grant Garner 4442
\$300.00 Project World	4443
\$343.79 Chick-fil-A	Carrollton HS FCA 2/2/2024
\$332.69 Quality Inn	Personal Ministry 2/2/2024
\$756.70 Quality Inn	Personal Ministry 2/10/2024
<b>\$110.00</b> Deposit	Rylan Harper Learning Center 2/13/2024
\$25.00 West GA Woman's Club	Taste of Chocolate Sponsorship 4447
\$500.00 Comm Christian Council	Donation for Rebel Fest 4448
<b>\$3,648.18 Total Ministry Work</b>	<b>28.2% of Offering 25.0% of 2024 Offering</b>

## Utilities

\$120.90 Phone Bills	2/27/2024
\$368.96 Ga Power	2/14/2024
\$91.49 Blossman Gas	Propane Kitchen Tank 2/22/2024
\$28.04 Haralson Co. Water	2/12/2024
\$79.24 Waste Management	2/28/2024

**\$688.63 Total Utilities 5.3% of Offering**

## Miscellaneous

<b>(\$1,913.00)</b> Deposit	Youth Ski Trip	2/6/2024
<b>(\$7,800.00)</b> Deposit	Mission Trip	2/6/2024
\$139.80 Truist	Check Order	2/6/2024
\$8,450.00 Project World	Mission Trip	4444
\$43.15 OTC	Easter Event Items	2/7/2024
\$166.69 CVLI	Annual Video License Renewal	2/9/2024
\$46.13 Walmart	Food for Youth Night	2/12/2024
\$585.00 Chad's Carpet Cleaning	Clean Foyer Tile	4446
\$89.99 RightNow Media	Monthly subscription fee	2/15/2024
\$28.81 LifeWay	Magazines	2/19/2024
\$108.21 Ingles	Food for Youth Night	2/25/2024
\$25.91 Amazon	Items for Easter Event	2/26/2024
<b>(\$24.12)</b> Truist	February Interest on Money Market acct	2/29/2024

**-\$53.43 Total Miscellaneous -0.4% of Offering**

## VF Payroll

\$1,925.00 Secretary/P&W Leader	\$177.88 Taxes
\$700.00 Cleaning - 4445 & 4449	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	

**\$3,242.78 VF Payroll 25.1% of Offering**

**\$7,526.16 Total VF Expenses 58.2% of Offering**

## MDT Stock

Date	2/28/2024
# Shares	646.965
Stock Price	83.36
Total Value	<b>\$53,931.00</b>

<b>\$124,766.10</b>	Balance as of	Jan 2024
<b>\$130,176.94</b>	Balance as of	Feb 2024

# March 2024

Week of	3/3/2024	3/10/2024	3/17/2024	3/24/2024	3/31/2024	Totals
Checks	\$2,900.00	\$2,935.00	\$1,760.00	\$1,150.00	\$1,050.00	<b>\$9,795.00</b>
Cash					\$3,380.00	<b>\$3,380.00</b>
<b>Totals</b>	<b>\$2,900.00</b>	<b>\$2,935.00</b>	<b>\$1,760.00</b>	<b>\$1,150.00</b>	<b>\$4,430.00</b>	<b>\$13,175.00</b>

## February Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4450
\$100.00 Iris Ministries	3/8/2024
\$300.00 The Blake House	4451
\$300.00 Salt & Light Missions	4452
\$500.00 Comm Christian Council	4453
\$100.00 Finish the Task	Support for Grant Garner 4454
\$300.00 Project World	4455
\$600.00 A&W Party Rentals	Inflatables for Spring Festival 4458
\$436.83 Chick-fil-A	Breakfast for Bremen FCA 3/26/2024
\$368.35 Chick-fil-A	Breakfast for Carrollton FCA 3/29/2024
<b>\$3,205.18 Total Ministry Work</b>	<b>24.3% of Offering 24.8% of 2024 Offering</b>

## Utilities

\$120.90 Phone Bills		3/26/2024
\$251.51 Ga Power		3/14/2024
\$48.60 Blossman Gas	Tank Rental	3/15/2024
\$19.00 Haralson Co. Water		3/11/2024
\$90.64 Waste Management		3/27/2024
<b>\$530.65 Total Utilities</b>	<b>4.0% of Offering</b>	

## Miscellaneous

\$41.23 Walmart	Nursery Snacks & Water	3/4/2024
\$2,495.77 AIA Services	Flashlights & Bracelets for Easter & ToTs	4457
\$30,000.00 Crescent Kayaks	Replacement Small Playground	3/6/2024
\$741.00 Brotherhood Mutual	2024 Vehicle Ins Premium	4459
\$5,968.00 Brotherhood Mutual	2024 Property Ins Premium	4460
\$85.00 Diversified Lawn	Lawn Treatment	4461
\$88.33 Mountain Oak Florist	Flowers for James Smith Service	3/14/2024
\$89.99 RightNow Media	Monthly subscription fee	3/15/2024
\$63.86 Little Caesars	Food for Youth Night	3/17/2024
\$81.33 Little Caesars	Food for Shine for Jesus	3/17/2024
\$36.58 Walmart	Food for Youth Night	3/18/2024
\$131.71 Walmart	Items for Shine for Jesus	3/18/2024
\$83.57 LifeWay	Magazines	3/19/2024
\$26.73 Walmart	Food for Youth Night	3/24/2024
\$187.04 Subway	Food for Youth Night	3/24/2024
\$70.19 Walmart	Items for Easter Breakfast	3/27/2024
\$134.83 Keith Carter	Food for Easter Breakfast	4463
\$81.96 Walmart	Food for Easter Breakfast	3/30/2024
\$34.07 Walmart	Food for Easter Breakfast	3/31/2024
<b>(\$25.85) Truist</b>	March Interest on Money Market acct	3/29/2024
<b>\$40,415.34 Total Miscellaneous</b>	<b>306.8% of Offering</b>	

## VF Payroll

\$2,000.00 Secretary/P&W Leader	\$183.62 Taxes
\$700.00 Cleaning - 4456 & 4462	\$77.40 MinistryWorks Invoice
\$400.00 Lawn Care	
<b>\$3,361.02 VF Payroll</b>	<b>25.5% of Offering</b>
<b>\$47,512.19 Total VF Expenses</b>	<b>360.6% of Offering</b>

## MDT Stock

<b>Date</b>	<b>3/31/2024</b>
<b># Shares</b>	<b>646.965</b>
<b>Stock Price</b>	<b>87.15</b>
<b>Total Value</b>	<b>\$56,383.00</b>

**\$130,176.94** Balance as of **Feb 2024**  
**\$95,839.75** Balance as of **Mar 2024**