

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		\$9,867.00
Cash					\$3,070.00	\$3,070.00
Totals	\$2,707.00	\$3,372.00	\$1,215.00	\$2,573.00	\$3,070.00	\$12,937.00

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	4442
\$300.00 Project World	4443
\$343.79 Chick-fil-A	2/2/2024
\$332.69 Quality Inn	2/2/2024
\$756.70 Quality Inn	2/10/2024
\$110.00 Deposit	2/13/2024
\$25.00 West GA Woman's Club	4447
\$500.00 Comm Christian Council	4448
Support for Grant Garner	
Carrollton HS FCA	
Personal Ministry	
Personal Ministry	
Rylan Harper Learning Center	
Taste of Chocolate Sponsorship	
Donation for Rebel Fest	

\$3,648.18 Total Ministry Work **28.2% of Offering** **25.0% of 2024 Offering**

Utilities

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

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

Miscellaneous

(\$1,913.00) Deposit	Youth Ski Trip	2/6/2024
(\$7,800.00) 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
(\$24.12) 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	\$53,931.00

\$124,766.10 Balance as of **Jan 2024**

\$130,176.94 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	\$9,795.00
Cash					\$3,380.00	\$3,380.00
Totals	\$2,900.00	\$2,935.00	\$1,760.00	\$1,150.00	\$4,430.00	\$13,175.00

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
\$3,205.18 Total Ministry Work	24.3% of Offering 24.8% of 2024 Offering

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

\$530.65 Total Utilities 4.0% of Offering

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
(\$25.85) Truist	March Interest on Money Market acct	3/29/2024

\$40,415.34 Total Miscellaneous 306.8% of Offering

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	

\$3,361.02 VF Payroll 25.5% of Offering

MDT Stock

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

\$47,512.19 Total VF Expenses 360.6% of Offering

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

April 2024

Week of	4/7/2024	4/14/2024	4/21/2024	4/28/2024	Online Tithing	Totals
Checks	\$3,550.00	\$912.00	\$2,350.00	\$1,965.00		\$8,777.00
Cash			\$60.00		\$3,185.00	\$3,245.00
Totals	\$3,550.00	\$912.00	\$2,410.00	\$1,965.00	\$3,185.00	\$12,022.00

March

Ministry Work

Check

\$300.00 The Blake House		4464
\$100.00 Iris Ministries		4/8/2024
\$200.00 Pregnancy Resource Center		4465
\$300.00 Salt & Light Missions		4466
\$500.00 Comm Christian Council		4467
\$100.00 Finish the Task	Support for Grant Garner	4468
\$300.00 Project World		4469
\$150.00 Bremen Housing Authority	Personal Ministry	4472
\$1,000.00 Project World	Donation to cover materials	4475
\$368.35 Chick-fil-A	Breakfast for Carrollton FCA	5/3/2024

\$3,318.35 Total Ministry Work

27.6% of Offering 25.5% of 2024 Offering

Utilities

\$120.62 Phone Bills		4/25/2024
\$251.69 Ga Power		4/15/2024
\$860.57 Blossman Gas	Propane	4/5/2024
\$19.00 Haralson Co. Water		4/10/2024
\$90.64 Waste Management		4/29/2024

\$1,342.52 Total Utilities

11.2% of Offering

Miscellaneous

\$142.97 CFS Flowers	Flower for Michael Watkins Services	4/3/2024
\$40.25 Ingles	Food for Youth Night	4/7/2024
\$91.38 Ingles	Food for Watkins Family	4/7/2024
\$94.18 Papa John's	Food for Youth Night	4/7/2024
\$334.79 Concordia	VBS Materials	4/8/2024
\$89.99 RightNow Media	Monthly subscription fee	4/15/2024
\$78.88 Walmart	Swings for Playground	4/15/2024
\$31.69 LifeWay	Magazines	4/15/2024
\$18.60 VistaPrint	For Deposit Only Stamp for Bank Deposits	4/17/2024
\$75.00 Project World	Lunch fundraiser funds given online	4473
\$101.69 Ingles	Food for Youth Night	4/22/2024
\$97.00 Northwest Ext	Mosquito Control	4/23/2024
\$149.01 Amazon	Senior Bibles	4/23/2024
(\$100.00) Deposit	Lunch fundraiser funds written to VF	4/30/2024
\$100.00 Project World	Lunch funds written to VF	4474
(\$25.08) Truist	April Interest on Money Market acct	4/30/2024

\$1,320.35 Total Miscellaneous

11.0% of Offering

VF Payroll

MDT Stock

\$2,850.00 Secretary/P&W Leader	\$263.95 Taxes
\$1,050.00 Cleaning - 4470, 71, 76	\$59.85 MinistryWorks Invoice
\$600.00 Lawn Care	

Date 4/30/2024

Shares 646.965

Stock Price 80.24

Total Value \$51,912.47

\$4,823.80 VF Payroll 40.1% of Offering

\$10,805.02 Total VF Expenses 89.9% of Offering

\$95,839.75 Balance as of Mar 2024

\$97,056.73 Balance as of Apr 2024

May 2024

Week of	5/5/2024	5/12/2024	5/19/2024	5/26/2024	Online Tithing	Totals
Checks	\$3,252.00	\$1,850.00	\$12,750.00	\$1,250.00		\$19,102.00
Cash					\$2,100.00	\$2,100.00
Totals	\$3,252.00	\$1,850.00	\$12,750.00	\$1,250.00	\$2,100.00	\$21,202.00

April

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4477
\$300.00 The Blake House	4478
\$300.00 Salt & Light Missions	4479
\$500.00 Comm Christian Council	4480
\$100.00 Finish the Task	Support for Grant Garner 4481
\$300.00 Project World	4482
(\$100.00) Deposit	Donation to Mission Trip 5/7/2024
\$100.00 Project World	Donation to Mission Trip 4484
\$600.00 BJWC	Inflatables for Spring Festival 4488
(\$600.00) Check 4458 to A&W Party Rentals	Check returned and Voided 5/31/2024
(\$100.00) Deposit	Donation to Mission Trip 5/28/2024
\$100.00 Project World	Donation to Mission Trip 4492
\$1,700.00 Total Ministry Work	8.0% of Offering 20.2% of 2024 Offering

Utilities

\$120.62 Phone Bills	5/28/2024
\$213.52 Ga Power	5/14/2024
\$19.00 Haralson Co. Water	5/10/2024
\$90.64 Waste Management	5/30/2024

\$443.78 Total Utilities

2.1% of Offering

Miscellaneous

\$296.35 Scott Watkins	Gas, Flowers, Rock for Lawn Maintenance	4483
\$85.00 Diversified Lawn	Lawn Treatment	4485
\$947.10 Concordia	VBS Materials & T-Shirts	5/8/2024
\$80.84 Walmart	Flowers for Mother's Day	5/11/2024
\$173.32 Scott Watkins	Parts for Lawnmower Service	4486
\$83.56 LifeWay	Magazines	5/13/2024
\$89.99 RightNow Media	Monthly subscription fee	5/15/2024
\$64.35 Walmart	Food for Youth Night	5/17/2024
\$11.59 Amazon	Items for VBS	5/17/2024
\$285.01 Amazon	Items for VBS	5/17/2024
\$93.12 Papa John's	Food for Youth Night	5/19/2024
\$26.98 Amazon	Cleaning Supplies	5/21/2024
\$120.69 Gateway Printing	VBS Banner	5/21/2024
\$7,343.50 The Outdoors Group	Animal Exclusion Deposit	4489
\$93.03 Anderson Florist	Flowers for Clay Cross Family	5/23/2024
\$455.06 Scott Watkins	Weedkiller, Gas, Stump Grinding	4490
\$44.39 Walmart	Paper Towels & Juice for Nursery	5/23/2024
(\$25.98) Truist	May Interest on Money Market acct	5/31/2024

\$10,267.90 Total Miscellaneous

48.4% of Offering

VF Payroll

\$1,775.00 Secretary/P&W Leader	\$166.40 Taxes
\$700.00 Cleaning - 4487, 4492	\$39.90 MinistryWorks Invoice
\$400.00 Lawn Care	

\$3,081.30 VF Payroll

14.5% of Offering

\$15,492.98 Total VF Expenses

73.1% of Offering

MDT Stock

Date	5/31/2024
# Shares	646.965
Stock Price	81.37
Total Value	\$52,643.54

\$97,056.73

Balance as of **Apr 2024**

\$102,765.75

Balance as of **May 2024**

June 2024

Week of	6/2/2024	6/9/2024	6/16/2024	6/23/2024	6/30/2024	Totals
Checks	\$250.00	\$3,000.00	\$1,550.00	\$1,200.00	\$4,700.00	\$10,700.00
Cash	\$100.00				\$3,230.00	\$3,330.00
Totals	\$350.00	\$3,000.00	\$1,550.00	\$1,200.00	\$7,930.00	\$14,030.00

May Online Tithing

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4493
\$100.00 Iris Ministries	6/8/2024
\$300.00 The Blake House	4494
\$300.00 Salt & Light Missions	4495
\$500.00 Comm Christian Council	4496
\$100.00 Finish the Task	4497
\$300.00 Project World	4498
	Support for Grant Garner
\$1,800.00 Total Ministry Work	12.8% of Offering
	18.9% of 2024 Offering

Utilities	Date
\$120.62 Phone Bills	6/25/2024
\$240.21 Ga Power	6/14/2024
\$19.00 Haralson Co. Water	6/10/2024
\$90.64 Waste Management	6/27/2024
\$470.47 Total Utilities	3.4% of Offering

Miscellaneous	Date
\$102.79 Papa John's	6/2/2024
\$96.50 OTC	6/2/2024
\$22.13 Amazon	6/2/2024
\$106.35 Subway	6/3/2024
\$27.20 USPS	6/4/2024
\$33.86 Walmart	6/5/2024
\$97.00 Northwest	6/7/2024
\$22.44 Walmart	6/8/2024
\$4.26 Ingles	6/9/2024
\$457.16 Sam's Club	6/8/2024
\$12.38 Dollar General	6/9/2024
\$204.86 Ingles	6/10/2024
\$68.34 Walmart	6/10/2024
\$32.38 Amazon	6/10/2024
\$317.21 Papa John's	6/11/2024
\$63.00 Walmart	6/11/2024
\$94.43 Cyndi Hardie	4500
\$499.27 Lori Garner	4501
\$535.00 A&W Party Rentals	4502
\$330.00 Kona Ice	4503
\$24.50 RemotePC	6/13/2024
\$200.00 Spa 3:16	6/13/2024
\$89.99 RightNow Media	6/15/2024
\$31.69 LifeWay	6/17/2024
\$7,343.50 The Outdoors Group	4504
\$135.33 Scott Watkins	4505
(\$25.20) Truist	6/30/2024
\$10,926.37 Total Miscellaneous	77.9% of Offering

VF Payroll	Date
\$1,925.00 Secretary/P&W Leader	\$177.82 Taxes
\$700.00 Cleaning - 4499 & 4506	\$77.40 MinistryWorks Invoice
\$400.00 Lawn Care	
\$3,280.22 VF Payroll	23.4% of Offering
\$16,477.06 Total VF Expenses	117.4% of Offering

MDT Stock	Date
	6/30/2024
# Shares	646.965
Stock Price	78.71
Total Value	\$50,922.62

\$102,765.75 Balance as of **May 2024**
\$100,318.69 Balance as of **Jun 2024**

July 2024

Week of	7/7/2024	7/14/2024	7/21/2024	7/28/2024	Online Tithing	Totals
Checks	\$1,775.00	\$2,615.00	\$1,700.00	\$3,453.00		\$9,543.00
Cash					\$3,870.00	\$3,870.00
Totals	\$1,775.00	\$2,615.00	\$1,700.00	\$3,453.00	\$3,870.00	\$13,413.00

June

Ministry Work	Check #
\$200.00 Pregnancy Resource Center	4507
\$100.00 Iris Ministries	7/8/2024
\$300.00 The Blake House	4508
\$300.00 Salt & Light Missions	4509
\$500.00 Comm Christian Council	4510
\$100.00 Finish the Task	4511
\$300.00 Project World	4512
	Support for Grant Garner
\$1,800.00 Total Ministry Work	13.4% of Offering
	18.2% of 2024 Offering

Utilities	Date
\$120.86 Phone Bills	7/29/2024
\$593.36 Ga Power	7/16/2024
\$34.29 Haralson Co. Water	7/10/2024
\$90.64 Waste Management	7/29/2024
\$839.15 Total Utilities	6.3% of Offering

Miscellaneous	Date
\$71.69 Sam's Club	7/1/2024
\$40.92 Walmart	7/1/2024
\$120.00 Sunday Keys	7/3/2024
\$97.00 Northwest Ext	7/5/2024
\$3,127.84 Tyler Carter	4513
\$154.38 Walmart	7/7/2024
\$248.39 Guitar Center	7/7/2024
\$85.00 Diversified Lawn	4514
\$206.50 West Ga Fire Ext.	4515
\$89.99 RightNow Media	7/15/2024
\$74.91 Walmart	7/21/2024
\$83.12 Jack's	7/21/2024
\$105.87 Anderson Florist	7/22/2024
\$31.69 LifeWay	7/25/2024
\$85.00 Diversified Lawn	4518
\$19.38 Walmart	7/25/2024
\$324.14 Publix	7/25/2024
\$145.40 Walmart	7/31/2024
\$37.29 Walmart	7/31/2024
(\$1,189.20) Truist	7/21/2024
(\$32.98) Truist	7/31/2024
\$3,926.33 Total Miscellaneous	29.3% of Offering

VF Payroll	Date
\$1,625.00 Secretary/P&W Leader	7/31/2024
\$700.00 Cleaning - 4516 & 4517	646.965
\$400.00 Lawn Care	80.32
\$2,919.83 VF Payroll	21.8% of Offering
\$9,485.31 Total VF Expenses	70.7% of Offering

MDT Stock	Date
Date	7/31/2024
# Shares	646.965
Stock Price	80.32
Total Value	\$51,964.23

\$100,318.69	Balance as of	Jun 2024
\$104,246.38	Balance as of	Jul 2024