January 2025

Week of	1/5/2025	1/12/2025	1/19/2025	1/26/2025	Online Tithing	Totals
Checks	$2,600.00		$1,750.00	$750.00		**$5,100.00**
Cash					$3,725.00	**$3,725.00**
Totals	**$2,600.00**	**$0.00**	**$1,750.00**	**$750.00**	**$3,725.00**	**$8,825.00**
					December	

Ministry Work			**Check #**
$200.00	Pregnancy Resource Center		4591
$100.00	Iris Ministries		1/8/2025
$300.00	The Blake House		4592
$300.00	Salt & Light Missions		4593
$500.00	Comm Christian Council		4594
$100.00	Finish the Task	Support for Grant Garner	4595
$300.00	Project World		4596
$1,800.00	**Total Ministry Work**	**20.4% of 2025 Offering**	
Utilities			
$121.15	Phone Bills		1/27/2025
$391.06	Ga Power		1/16/2025
$19.00	Haralson Co. Water		1/10/2025
$99.70	Waste Management		1/29/2025
$420.00	RedBird	2025 Monitoring	4602
$1,050.91	**Total Utilities**	**11.9% of Offering**	
Miscellaneous			
$112.34	Subway	Food for Youth Night	4597
$120.00	USPS	PO Box Renewal	1/6/2025
$35.00	GA Sec. of State	Annual Corp Renewal	1/6/2025
$439.00	CCLI	Annual Copyright Registration	1/6/2025
$160.47	Walmart/Jack's	Food for Youth Night	1/12/2025
$290.00	Deposit	Youth	1/6/2025
$89.99	RightNow Media	Monthly Subscription	1/15/2025
$532.80	Sam's Club	Food for Youth Trip	1/16/2025
$585.00	Chad's Carpet Cleaning	Clean Foyer Tile	4599
$131.05	Walmart	Food for Youth Trip	1/17/2025
$85.22	Race Trac/Weigels	Fuel for Youth Trip	1/17/2025
$40.00	Gatlinburg Parkway	Parking	1/18/2025
$55.43	Black Rifle Coffee	Coffee for Youth Trip	1/19/2025
$21.00	Dave & Busters	Youth Trip	1/19/2025
$144.69	Jersey Hustle	Food for Youth Trip	1/19/2025
$500.00	Deposit	Youth	1/6/2025
$649.16	Enterprise	Van for Youth Trip	4601
$10.71	LifeWay	Magazines	1/23/2025
$100.47	Truist	January Interest on Invest accts	1/31/2025
$2,321.39	**Total Miscellaneous**	**26.3% of Offering**	

VF Payroll			
$1,625.00	Secretary/P&W Leader	$154.93	Taxes
$700.00	Cleaning - 4598, 4600	$69.90	MinistryWorks Invoice
$400.00	Lawn Care		
$2,949.83	**VF Payroll**	**33.4%**	**of Offering**
$8,122.13	**Total VF Expenses**	**92.0%**	**of Offering**

MDT Stock	
Date	**1/31/2025**
# Shares	**659.154**
Stock Price	**90.82**
Total Value	**$59,864.37**

$109,589.60	**Balance as of**	**Dec 2024**
$110,292.47	**Balance as of**	**Jan 2025**

February 2025

Week of	2/2/2025	2/9/2025	2/16/2025	2/23/2025	Online Tithing	Totals
Checks	$3,335.00	$750.00	$2,190.00	$1,350.00		$7,625.00
Cash					$4,390.00	$4,390.00
Totals	$3,335.00	$750.00	$2,190.00	$1,350.00	$4,390.00	$12,015.00
					January	

Ministry Work				
				Check #
$200.00	Pregnancy Resource Center			4604
$100.00	Iris Ministries			2/8/2025
$300.00	The Blake House			4605
$300.00	Salt & Light Missions			4606
$500.00	Comm Christian Council			4607
$100.00	Finish the Task	Support for Grant Garner		4608
$300.00	Project World			4609
$368.35	Chick-fil-A	Carrollton HS Breakfast		2/28/2025
$2,168.35	**Total Ministry Work**	**18.0% of Offering**	**19.0% of 2025 Offering**	

Utilities			
$121.15	Phone Bills		2/26/2025
$442.79	Ga Power		2/14/2025
$1,290.54	Blossman Gas	Fill 1000 gal Tank	2/10/2025
$19.00	Haralson Co. Water		2/10/2025
$1,873.48	**Total Utilities**	**15.6% of Offering**	

Miscellaneous			
$38.10	Piggly Wiggly	Food for Youth Night	2/1/2025
$36.54	Walmart	Food for Youth Night	2/1/2025
$58.40	USPS	Stamps	2/4/2025
$40.00	Wright Choice Pest	Rodent Control	2/5/2025
$171.94	CVLI	Annual Video License Renewal	2/6/2025
$269.76	InMotion Hosting	Website Hosting	2/7/2025
$85.00	Diversified Lawn	Lawn Treatment	4610
$30.38	Walmart	Grape Juice & Remote for Nursery	2/11/2025
$500.00	Deposit	Youth	2/11/2025
$100.00	Deposit	Rilyn Harper Memorial	2/11/2025
$8.00	HC Tax Commissioner	Church Bus Title	4611
$32.16	LifeWay	Magazines	2/15/2025
$89.99	RightNow Media	Monthly Subscription	2/15/2025
$99.67	Walmart/Papa John's	Food for Youth Night	2/16/2025
$60.00	Dad's Heating & A/C	Repair Classroom Heat & A/C Unit	4613
$69.90	Deluxe Check	Order Checks for Church	2/19/2025
$45.07	Walmart	Food for Youth Night	2/28/2025
$90.91	Truist	February Interest on Invest accts	2/29/2025
$444.00	**Total Miscellaneous**	**3.7% of Offering**	

VF Payroll					
$1,625.00	Secretary/P&W Leader	$154.93	Taxes		
$700.00	Cleaning - 4603, 4612	$39.90	MinistryWorks Invoice		
$400.00	Lawn Care				
$2,919.83	**VF Payroll**		**24.3% of Offering**		
$7,405.66	**Total VF Expenses**		**61.6% of Offering**		

MDT Stock	
Date	2/28/2025
# Shares	659.154
Stock Price	92.02
Total Value	$60,655.35

$110,292.47	**Balance as of**	**Jan 2025**
$114,901.81	**Balance as of**	**Feb 2025**

March 2025

Week of	3/2/2025	3/9/2025	3/16/2025	3/23/2025	3/30/2025	Totals
Checks	$1,650.00	$4,730.00	$2,450.00	$1,050.00	$2,565.00	**$12,445.00**
Cash					$4,080.00	**$4,080.00**
Totals	**$1,650.00**	**$4,730.00**	**$2,450.00**	**$1,050.00**	**$6,645.00**	**$16,525.00**

February Online Tithing

Ministry Work			**Check #**
$200.00	Pregnancy Resource Center		4614
$100.00	Iris Ministries		3/8/2025
$300.00	The Blake House		4615
$300.00	Salt & Light Missions		4616
$500.00	Comm Christian Council		4617
$100.00	Finish the Task	Support for Grant Garner	4618
$300.00	Project World		4619
$1,800.00	**Total Ministry Work**	**10.9% of Offering**	**15.4% of 2025 Offering**
Utilities			
$121.15	Phone Bills		3/26/2025
$350.91	Ga Power		3/17/2025
$48.60	Blossman Gas	Tank Rental	3/28/2025
$19.00	Haralson Co. Water		3/10/2025
$199.40	Waste Management		3/26/2025
$739.06	**Total Utilities**	**4.5% of Offering**	
Miscellaneous			
$123.57	Subway	Food for Youth Night	3/2/2025
$40.00	Wright Choice Pest	Rodent Control	3/3/2025
$92.97	Walmart	Food for Youth Night	3/7/2025
$89.99	RightNow Media	Monthly Subscription Fee	3/15/2025
$956.00	Chad's Carpet Cleaning	Clean Chairs	4621
$6,986.00	Brotherhood Mutual	Property Ins	3/13/2025
$88.39	LifeWay	Magazines	3/15/2025
$470.86	Mason Tractor Co.	Lawnmower Repair	4622
$42.91	Amazon	Communion Supplies	3/17/2025
$85.00	Diversified Lawn	Lawn Treatment	4624
$17.22	Walmart	Weather Stripping for Front Door	3/18/2025
$8,418.74	Southern Home & Gard	Bad Boy Lawnmower for Church	4626
$128.13	Walmart	Items used in Cleaing Pavilion Storage Room	3/19/2025
$21.27	Home Depot	Bulbs for Stage	4627
$2,646.84	Ski Right Inn/VRBO	Deposit - Cabin for Youth Trip	3/20/2025
$42.23	Home Depot/Harbor Fre	Outlet & Lights for Pavilion Storage Room	3/21/2025
$34.25	Ingles	Gas for Bad Boy Lawnmower	3/21/2025
$93.71	Jefferson's	Food for Youth Night	3/23/2025
$2.79	Home Depot	Outlets for Stage	3/24/2025
$22.98	Brotherhood Mutual	Refund from Bus Ins. Cancellation	3/28/2025
$175.00	Wright Choice Pest	Rodent & Qtrly Treatment	3/28/2025
$59.95	Truist	March Interest on Invest accts	3/31/2025
$20,472.94	**Total Miscellaneous**	**123.9% of Offering**	
VF Payroll			
$1,625.00	Secretary/P&W Leader	$154.93 Taxes	
$700.00	Cleaning - 4620, 4625	$89.90 MinistryWorks Invoice	
$400.00	Lawn Care		
$2,969.83	**VF Payroll**	**18.0% of Offering**	
$25,981.83	**Total VF Expenses**	**157.2% of Offering**	

MDT Stock	
Date	**3/31/2025**
# Shares	**659.154**
Stock Price	**89.86**
Total Value	**$59,231.58**

$114,901.81	**Balance as of**	**Feb 2025**
$105,444.98	**Balance as of**	**Mar 2025**

April 2025

Week of	4/6/2025	4/13/2025	4/20/2025	4/27/2025	Online Tithing	Totals
Checks	$5,115.00	$1,050.00	$450.00	$1,050.00		**$7,665.00**
Cash					$4,850.00	**$4,850.00**
Totals	**$5,115.00**	**$1,050.00**	**$450.00**	**$1,050.00**	**$4,850.00**	**$12,515.00**
					March	

Ministry Work			**Check #**
$200.00	The Blake House		4629
$100.00	Iris Ministries		4/8/2025
$300.00	Pregnancy Resource Center		4630
$300.00	Salt & Light Missions		4631
$500.00	Comm Christian Council		4632
$100.00	Finish the Task	Support for Grant Garner	4633
$300.00	Project World		4634
$368.35	Chick-fil-A	Carrollton HS FCA	4/4/2025
$1,621.09	Walker Meats/Walmart/Fam Dollar	Food for cCc Meal	4/14/2025
$546.71	cCc	Food for cCc Meal	4637
$683.73	Chick-fil-A	Bremen MS FCA	4/18/2025
$5,019.88	**Total Ministry Work**	**40.1% of Offering**	**21.6% of 2025 Offering**
Utilities			
$121.20	Phone Bills		4/28/2025
$342.12	Ga Power		4/15/2025
$20.57	Haralson Co. Water		4/10/2025
$99.70	Waste Management		4/28/2025
$583.59	**Total Utilities**	**4.7% of Offering**	
Miscellaneous			
$109.69	Ingles	Food for Youth Night	4/6/2025
$219.49	Amazon	Items for Easter Program	4/9/2025
$111.58	HL Shierling & Son	Weed Eater Repair	4635
$89.99	RightNow Media	Monthly Subscription Fee	4/15/2025
$154.49	Brotherhood Mutual	Property Ins. Premium Credit	4/15/2025
$97.00	Northwest Ext.	Mosquito Control	4/15/2025
$34.02	Lifeway	Magazines	4/15/2025
$310.19	Scott Watkins	Pine Straw, Plants	4638
$454.98	Walker Meats/Walmart	Food for Easter Breakfast	4/17/2025
$198.72	Amazon	Senior Bibles	4/14/2025
$403.44	OTC	Items for VBS	4/23/2025
$240.25	Amazon	Items for VBS	4/23/2025
$173.73	Ingles/Subway	Food for Youth Night	4/27/2025
$15.87	Truist	April Interest on Invest accts	4/30/2025
$2,272.72	**Total Miscellaneous**	**18.2% of Offering**	

VF Payroll			
$2,625.00	Secretary/P&W Leader	$246.74	Taxes
$1,050.00	Cleaning - 4628, 36, 39	$59.85	MinistryWorks Invoice
$600.00	Lawn Care		
$4,581.59	**VF Payroll**		**36.6% of Offering**
$12,457.78	**Total VF Expenses**		**99.5% of Offering**

MDT Stock	
Date	**4/30/2025**
# Shares	**667.509**
Stock Price	**84.76**
Total Value	**$56,578.06**

$105,444.98	**Balance as of**	**Mar 2025**
$105,502.20	**Balance as of**	**Apr 2025**

May 2025

Week of	5/4/2025	5/11/2025	5/18/2025	5/25/2025	Online Tithing	Totals
Checks	$5,200.00	$550.00	$250.00	$2,624.00		**$8,624.00**
Cash					$3,725.00	**$3,725.00**
Totals	**$5,200.00**	**$550.00**	**$250.00**	**$2,624.00**	**$3,725.00**	**$12,349.00**
					April	

Ministry Work				**Check #**
$200.00	Pregnancy Resource Center			4640
$100.00	Iris Ministries			5/8/2025
$300.00	The Blake House			4641
$300.00	Salt & Light Missions			4642
$500.00	Comm Christian Council			4643
$100.00	Finish the Task	Support for Grant Garner		4644
$300.00	Project World			4645
$1,800.00	**Total Ministry Work**	**14.6% of Offering**	**20.2% of 2025 Offering**	
Utilities				
$121.20	Phone Bills			5/27/2025
$245.25	Ga Power			5/15/2025
$19.00	Haralson Co. Water			5/12/2025
$99.70	Waste Management			5/27/2025
$485.15	**Total Utilities**	**3.9% of Offering**		
Miscellaneous				
$24.63	Walmart	Food for Youth Night		5/4/2025
$67.93	Papa John's	Food for Youth Night		4646
$85.00	Diversified Lawn	Lawn Treatment		4647
$90.30	Walmart	Mom's Day Breakfast		4648
$53.61	Walmart	Nursery Snacks & Water for Side Room		5/11/2025
$80.00	Wright Choice Pest	Rodent Control		5/14/2025
$186.89	Scott Watkins	Gas for Lawnmowers & Herbicide		4650
$89.99	RightNow Media	Monthly Subscription Fee		5/15/2025
$21.51	Amazon	Items for Senior Sunday		5/15/2025
$120.02	Walmart	Food for Youth Night		5/17/2025
$88.41	Lifeway	Magazines		5/18/2025
$13.92	Amazon	Items for VBS		5/19/2025
$139.36	Amazon	Items for VBS		5/19/2025
$129.31	OTC	Items for VBS		5/21/2025
$910.35	Rebecca Jett	VBS T-Shirts		4651
$97.00	Northwest	Mosquito Control		5/28/2025
$431.99	Northern Tool	Tow-Behind Sprayer		5/28/2025
$154.24	Amazon	Items for VBS		5/28/2025
$16.43	Truist	May Interest on Invest accts		5/31/2025
$2,768.03	**Total Miscellaneous**	**22.4% of Offering**		

VF Payroll				
$1,475.00	Secretary/P&W Leader	$143.45	Taxes	
$700.00	Cleaning - 4649, 4652	$39.90	MinistryWorks Invoice	
$400.00	Lawn Care			
$2,758.35	**VF Payroll**	**22.3% of Offering**		
$7,811.53	**Total VF Expenses**	**63.3% of Offering**		

MDT Stock	
Date	**5/31/2025**
# Shares	**667.509**
Stock Price	**82.98**
Total Value	**$55,389.90**

$105,502.20	**Balance as of**	**Apr 2025**
$110,039.67	**Balance as of**	**May 2025**

June 2025

Week of	6/1/2025	6/8/2025	6/15/2025	6/22/2025	6/29/2025	Totals
Checks	$2,700.00	$1,700.00	$1,050.00	$800.00	$330.00	**$6,580.00**
Cash					$4,800.00	**$4,800.00**
Totals	**$2,700.00**	**$1,700.00**	**$1,050.00**	**$800.00**	**$5,130.00**	**$11,380.00**

May Online Tithing

Ministry Work			**Check #**
$200.00	Pregnancy Resource Center		4653
$100.00	Iris Ministries		6/8/2025
$300.00	The Blake House		4654
$300.00	Salt & Light Missions		4655
$500.00	Comm Christian Council		4656
$100.00	Finish the Task	Support for Grant Garner	4657
$300.00	Project World		4658
$1,800.00	**Total Ministry Work**	**15.8%** of Offering	**19.5%** of 2025 Offering

Utilities			
$121.20	Phone Bills		6/25/2025
$254.08	Ga Power		6/16/2025
$19.00	Haralson Co. Water		6/10/2025
$99.70	Waste Management		6/27/2025
$493.98	**Total Utilities**	**4.3%** of Offering	

Miscellaneous			
$174.03	Papa John's/Dollar Gen	Food for Youth Night	6/1/2025
$131.97	Amazon/Dollar General	Items for VBS	6/2/2025
$117.05	Gateway Printing	VBS Banner	6/2/2025
$160.49	Subway	Food for VBS Workers	6/2/2025
$32.62	Amazon	Items for VBS	6/4/2025
$590.62	Sam's Club	Food for VBS	6/7/2025
$9.88	Dollar General	Grape Juice for Communion	6/8/2025
$34.45	Dollar General	Batteries for Sermon Mic	6/8/2025
$17.28	Dollar General	Items for VBS	6/8/2025
$127.44	Walmart	TV for Nursery Service Viewing	6/8/2025
$27.70	Piggly Wiggly	Food for VBS	6/8/2025
$97.00	Northwest	Mosquito Control	6/9/2025
$34.02	Lifeway	Magazines	6/9/2025
$503.40	Papa John's/Walmart	Food for VBS	6/9/2025
$20.09	Dollar General	Items for VBS	6/10/2025
$676.27	Chick-fil-A/Ingles	Food for VBS	6/10/2025
$101.02	Walmart	Cleaning Supplies	6/11/2025
$84.20	Southern Home Ace	Service Lawnmower	4659
$515.00	A&W Party Rental	VBS Inflatables	4660
$378.00	Kona Ice	VBS Party	4661
$29.50	REMOTEPC	Remote access to Video Computer	6/13/2025
$89.99	RightNow Media	Monthly Subscription Fee	6/15/2025
$17.14	Dollar General	Father's Day Breakfast	6/15/2025
$42.09	Amazon	Items for VBS Returned	6/16/2025
$200.00	Spa 3:16	Gift Cards for VBS Directors	6/20/2025
$3,000.00	Alan Barrett	Remove dying Trees by Railroad Tracks	4664
$15.93	Truist	June Interest on Invest accts	6/30/2025
$7,111.14	**Total Miscellaneous**	**62.5%** of Offering	

VF Payroll				**MDT Stock**	
$2,000.00	Secretary/P&W Leader	$183.56	Taxes	**Date**	**6/30/2025**
$700.00	Cleaning - 4662 & 4663	$89.90	MinistryWorks Invoice	**# Shares**	**667.509**
$400.00	Lawn Care			**Stock Price**	**87.17**
$3,373.46	**VF Payroll**	**29.6%**	**of Offering**	**Total Value**	**$58,186.76**
$12,778.58	**Total VF Expenses**	**112.3%**	**of Offering**		

$110,039.67	**Balance as of**	**May 2025**
$108,641.09	**Balance as of**	**Jun 2025**

July 2025

Week of	7/6/2025	7/13/2025	7/20/2025	7/27/2025	Online Tithing	Totals
Checks	$5,752.00	$1,050.00	$1,450.00	$1,550.00		**$9,802.00**
Cash	$100.00	$100.00			$4,635.00	**$4,835.00**
Totals	**$5,852.00**	**$1,150.00**	**$1,450.00**	**$1,550.00**	**$4,635.00**	**$14,637.00**
					June	

Ministry Work			**Check #**
$200.00	Pregnancy Resource Center		4667
$100.00	Iris Ministries		7/8/2025
$300.00	The Blake House		4668
$300.00	Salt & Light Missions		4669
$500.00	Comm Christian Council		4670
$100.00	Finish the Task	Support for Grant Garner	4671
$300.00	Project World		4672
$1,800.00	**Total Ministry Work**	**12.3% of Offering**	**18.3% of 2025 Offering**
Utilities			
$121.10	Phone Bills		7/25/2025
$560.39	Ga Power		7/16/2025
$19.00	Haralson Co. Water		7/10/2025
$108.70	Waste Management		7/28/2025
$809.19	**Total Utilities**	**5.5% of Offering**	
Miscellaneous			
$126.22	Tyler Carter	Food for Youth Night	4665
$297.43	Scott Watkins	Sprinkler Controller	4666
$175.00	Wright Choice Pest	Rodent Control	7/2/2025
$120.00	Sunday Sounds	Sound Tracks for P&W Team	7/3/2025
$62.15	Walmart	Food for Youth Night	7/3/2025
$115.60	Busseys Florist	Flowers for Hagan Service	7/3/2025
$99.91	Arielle Tolleson	Father's Day Breakfast	4673
$669.59	Best Buy	iPad for P&W (Isaac)	7/6/2025
$56.43	Piggly Wiggly	Food for Youth Night	7/6/2025
$75.00	Scott Watkins	Gas for Lawnmowers	4675
$85.00	Diversified Lawn	Lawn Treatment	4676
$34.02	LifeWay	Magazines	7/13/2025
$123.04	Walmart	Food for Family Night	7/14/2025
$89.99	RightNow Media	Monthly Subscription Fee	7/14/2025
$159.72	Office Depot	Printer Ink	7/15/2025
$222.39	Walmart	Food for Family Night	7/17/2025
$114.22	Amazon	Drum Heads, iPad Case & Stand for P&W	7/22/2025
$21.47	Walmart	USB Backup Drive	7/24/2025
$1,550.81	MediaShout	New Projection Computer for Sanctuary	7/25/2025
$298.13	Sam's	Food for Community Youth Night	7/28/2025
$53.50	Walmart	Food for Community Youth Night	7/28/2025
$74.88	Tractor Supply	Traffic Cones for Youth Night	7/30/2025
$16.49	Truist	July Interest on Invest accts	7/31/2025
$4,608.01	**Total Miscellaneous**	**31.5% of Offering**	

VF Payroll			
$1,325.00	Secretary/P&W Leader	$131.97	Taxes
$700.00	Cleaning - 4674 & 4677	$39.90	MinistryWorks Invoice
$400.00	Lawn Care		
$2,596.87	**VF Payroll**	**17.7% of Offering**	
$9,814.07	**Total VF Expenses**	**67.0% of Offering**	

MDT Stock	
Date	**7/31/2025**
# Shares	**667.509**
Stock Price	**90.24**
Total Value	**$60,236.01**

$108,641.09	**Balance as of**	**Jun 2025**
$113,464.02	**Balance as of**	**Jul 2025**

August 2025

Week of	8/3/2025	8/10/2025	8/17/2025	8/24/2025	8/31/2025	Totals
Checks	$790.00	$3,075.00	$450.00	$2,420.00	$1,850.00	**$8,585.00**
Cash					$4,635.00	**$4,635.00**
Totals	**$790.00**	**$3,075.00**	**$450.00**	**$2,420.00**	**$6,485.00**	**$13,220.00**
					July	

Ministry Work				**Check #**
$200.00	Pregnancy Resource Center			4678
$100.00	Iris Ministries			8/8/2025
$300.00	The Blake House			4679
$300.00	Salt & Light Missions			4680
$500.00	Comm Christian Council			4681
$100.00	Finish the Task	Support for Grant Garner		4682
$300.00	Project World			4683
$322.87	Chick-fil-A	Bremen Elementary FCA		8/26/2025
$2,122.87	**Total Ministry Work**	**16.1% of Offering**	**18.0% of 2025 Offering**	
Utilities				
$121.10	Phone Bills			8/26/2025
$569.36	Ga Power			8/14/2025
$52.21	Haralson Co. Water			8/11/2025
$742.67	**Total Utilities**	**5.6% of Offering**		
Miscellaneous				
$97.00	Northwest Ext	Mosquito Control		8/1/2025
$105.93	Subway	Food for Youth Night		8/3/2025
$45.52	Walmart	Nursery Snacks & Drinks		8/11/2025
$95.92	Walmart	Food for Youth Night		8/15/2025
$89.99	RightNow Media	Monthly Subscription Fee		8/15/2025
$99.35	Amazon	Ear Phones for Madeline		8/14/2025
$234.94	Amazon	Monitor system for James		8/18/2025
$88.41	LifeWay	Magazines		8/21/2025
$97.00	Northwest	Mosquito Control		8/21/2025
$40.00	Wright Choice Pest	Rodent Control		8/21/2025
$82.99	Walmart	Food for 5th Quarter		8/22/2025
$16.11	Amazon	Video Connectors for Projection Computer		8/22/2025
$20.74	Amazon/ProductKeys.cc	Audio Cable & MS Office for Proj Computer		8/27/2025
$85.00	Diversified Lawn	Lawn Treatment		4702
$105.93	Subway	Food for Youth Night		8/31/2025
$2,835.27	Truist/Comm Found WG	August Invest accts change		8/31/2025
-$1,530.44	**Total Miscellaneous**	**-11.6% of Offering**		

VF Payroll				**MDT Stock**	
$1,625.00	Secretary/P&W Leader	$154.91	Taxes	**Date**	**8/31/2025**
$700.00	Cleaning - 4684 & 4685	$39.90	MinistryWorks Invoice	**# Shares**	**667.509**
$400.00	Lawn Care			**Stock Price**	**92.81**
$2,919.81	**VF Payroll**	**22.1%**	**of Offering**	**Total Value**	**$61,951.51**
$4,254.91	**Total VF Expenses**	**32.2%**	**of Offering**		

$113,464.02	**Balance as of**	**Jul 2025**
$122,429.11	**Balance as of**	**Aug 2025**

September 2025

Week of	9/7/2025	9/14/2025	9/21/2025	9/28/2025	Online Tithing	Totals
Checks	$2,150.00	$1,400.00	$1,300.00	$600.00		**$5,450.00**
Cash					$5,750.00	**$5,750.00**
Totals	**$2,150.00**	**$1,400.00**	**$1,300.00**	**$600.00**	**$5,750.00**	**$11,200.00**
					August Online Tithing	

Ministry Work						**Check #**
$200.00	Pregnancy Resource Center					4690
$100.00	Iris Ministries					9/8/2025
$300.00	The Blake House					4691
$300.00	Salt & Light Missions					4692
$500.00	Comm Christian Council					4693
$100.00	Finish the Task	Support for Grant Garner				4694
$300.00	Project World					4695
$2,700.00	Comm Christian Council	Food Drive Donation				4704
$4,500.00	**Total Ministry Work**	**40.2%**	**of Offering**	**20.2%**	**of 2025 Offering**	
Utilities						
$121.10	Phone Bills					9/25/2025
$533.59	Ga Power					9/16/2025
$107.04	Haralson Co. Water					9/10/2025
$61.30	Waste Management					9/26/2025
$823.03	**Total Utilities**	**7.3%**	**of Offering**			
Miscellaneous						
$261.45	West GA Fire Ext	Annual Inspection				4703
$40.00	Wright Choice Pest	Rodent Control				9/2/2025
$18.50	USPS	PO Box Key for Secretary				9/2/2025
$38.75	Walmart	9v Batteries for P&W Team				9/2/2025
$40.17	Dollar General	Supplies for Watkins Family Meal				9/2/2025
$108.18	Ingles	Meal for Watkins Family				9/3/2025
$24.83	Amazon	Cleaning Supplies				9/10/2025
$195.00	Worship Tools	Annual Renewal				9/10/2025
$124.28	Papa John's	Food for Youth Night				9/14/2025
$89.99	RightNow Media	Monthly Subscription Fee				9/15/2025
$334.44	Walmart	Food for Family Night				9/21/2025
$39.41	Walmart	Water for Side Room & Snacks				9/22/2025
$50.45	Walmart	Toilet Paper & Drinks for Nursery				9/23/2025
$80.96	Walmart	Food for Youth Night				9/27/2025
$13.20	Truist/Comm Found WG	September Invest accts change				9/30/2025
$1,433.21	**Total Miscellaneous**	**12.8%**	**of Offering**			

VF Payroll				
$2,775.00	Secretary/P&W Leader	$258.18	Taxes	
$1,050.00	Cleaning - 4686, 87, 88	$109.85	MinistryWorks Invoice	
$600.00	Lawn Care			
$4,793.03	**VF Payroll**	**42.8%**	**of Offering**	
$11,549.27	**Total VF Expenses**	**103.1%**	**of Offering**	

MDT Stock	
Date	**9/30/2025**
# Shares	**667.509**
Stock Price	**95.24**
Total Value	**$63,573.56**

$122,429.11	**Balance as of**	**Aug 2025**
$122,079.84	**Balance as of**	**Sep 2025**

October 2025

Week of	10/5/2025	10/12/2025	10/19/2025	10/26/2025	Online Tithing	Totals
Checks	$850.00	$2,183.00	$5,320.00	$1,259.00		**$9,612.00**
Cash					$5,275.00	**$5,275.00**
Totals	**$850.00**	**$2,183.00**	**$5,320.00**	**$1,259.00**	**$5,275.00**	**$14,887.00**
					September	

Ministry Work				**Check #**
$200.00	Pregnancy Resource Center			4696
$100.00	Iris Ministries			10/8/2025
$300.00	The Blake House			4697
$300.00	Salt & Light Missions			4698
$500.00	Comm Christian Council			4699
$100.00	Finish the Task	Support for Grant Garner		4700
$300.00	Project World			4701
$1,800.00	**Total Ministry Work**	**12.1% of Offering**	**19.3% of 2025 Offering**	
Utilities				
$121.43	Phone Bills			10/28/2025
$453.62	Ga Power			10/15/2025
$113.35	Haralson Co. Water			10/10/2025
$80.00	Waste Management			10/27/2025
$768.40	**Total Utilities**	**5.2% of Offering**		
Miscellaneous				
$134.75	Gateway Printing	Trail of Treats Banner		10/3/2025
$106.89	Subway	Food for Youth Night		10/5/2025
$99.55	Sam's	Candy for Trail of Treats		10/13/2025
$89.99	RightNow Media	Monthly Subscription Fee		10/15/2025
$136.19	Walmart	Food for Youth Night		10/19/2025
$97.00	Northwest	Mosquito Control		10/19/2025
$68.04	LifeWay	Magazines		10/19/2025
$85.00	Diversified Lawn	Lawn Treatment		4705
$485.00	RK Comm Kitchen Svcs	Clean & Service Ice Machine		10/21/2025
$755.39	Sam's Club	Food for Trail of Treats		10/24/2025
$1,022.72	Sunbelt Rental	3 Light Towers for Trail of Treats		10/24/2025
$190.55	Walmart	Food for Trail of Treats		10/25/2025
$50.00	Sam's Club			10/27/2025
$44.38	GoDaddy.com	Web Hosting		10/27/2025
$425.00	Tripple A Party Rentals	Inflatables for Trail of Treats		4706
$250.00	Russ Rampy	Security for Trail of Treats		4707
$100.00	Matthew Bridges	Security for Trail of Treats		4708
$100.00	Nick West	Security for Trail of Treats		4709
$108.59	Flower Shop Network	Flowers for Clarence Bright Service		10/30/2025
$215.00	Wright Choice Pest	Pest Control Services		10/29/2025
$2,671.46	Truist/Comm Found WG	October Invest accts change		10/31/2025
$1,892.58	**Total Miscellaneous**	**12.7% of Offering**		
VF Payroll				
$1,387.50	Secretary/P&W Leader	$136.75 Taxes		
$700.00	Cleaning - 4689, 4710	$39.90 MinistryWorks Invoice		
$400.00	Lawn Care			
$2,664.15	**VF Payroll**	**17.9% of Offering**		
$7,125.13	**Total VF Expenses**	**47.9% of Offering**		

MDT Stock	
Date	**10/31/2025**
# Shares	**675.109**
Stock Price	**90.70**
Total Value	**$61,232.39**

$122,079.84	**Balance as of**	**Sep 2025**
$129,841.71	**Balance as of**	**Oct 2025**

November 2025

Week of	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	Totals
Checks	$2,402.00	$1,450.00	$1,156.00	$2,580.00	$1,227.00	**$8,815.00**
Cash					$5,470.00	**$5,470.00**
Totals	**$2,402.00**	**$1,450.00**	**$1,156.00**	**$2,580.00**	**$6,697.00**	**$14,285.00**
					October	

Ministry Work			**Check #**
$200.00	Pregnancy Resource Center		4711
$100.00	Iris Ministries		11/8/2025
$300.00	The Blake House		4712
$300.00	Salt & Light Missions		4713
$500.00	Comm Christian Council		4714
$100.00	Finish the Task	Support for Grant Garner	4715
$300.00	Project World		4716
$930.00	Salt & Light Missions	Christmas Celebration Collected	11/17/2025
$2,930.00	Salt & Light Missions	Christmas Celebration Donation	11/17/2025
$900.00	Shavette Crane	Rent for Rena Wyatt	4722
$500.00	Rena Wyatt	Donation for Gas & Christmas	4721
$922.00	Deposit	Love offering for Rena Wyatt	11/30/2025
$4,278.00	**Total Ministry Work**	**29.9% of Offering**	**20.4% of 2025 Offering**
Utilities			
$121.43	Phone Bills		11/26/2025
$271.70	Ga Power		11/14/2025
$729.27	Blossman Gas	Propane	11/11/2025
$52.93	Haralson Co. Water		11/10/2025
$80.00	Waste Management		11/26/2025
$1,255.33	**Total Utilities**	**8.8% of Offering**	
Miscellaneous			
$90.49	Papa John's	Food for Youth Night	11/3/2025
$75.10	Walmart	Nursery Snacks, Cleaning Supplies, Water	11/3/2025
$97.00	Northwest Ext	Mosquito Control	11/11/2025
$90.18	LifeWay	Magazines	11/12/2025
$153.17	Scott Watkins	Gas 4 Lawnmowers & Straw for Grass	4718
$26.11	Walmart	Cleaning Supplies	11/11/2025
$13.74	Amazon	Cleaning Supplies	11/12/2025
$89.99	RightNow Media	Monthly Subscription Fee	11/15/2025
$125.88	Walmart	Food for Youth Night	11/16/2025
$40.00	Wright Choice Pest	Pest Control Services	11/13/2025
$347.22	Sunbelt Rentals	Light Tower for Youth Meeting	11/19/2025
$329.27	Walmart	Food for Youth Night	11/19/2025
$112.33	Papa John's	Food for Youth Night	11/29/2025
$373.00	Deposit	Donation for using Fellowship Hall	11/30/2025
$10.90	Truist/Comm Found WG	November Invest accts change	11/30/2025
$1,206.58	**Total Miscellaneous**	**8.4% of Offering**	

VF Payroll				**MDT Stock**	
$1,950.00	Secretary/P&W Leader	$179.77	Taxes	**Date**	**11/30/2025**
$700.00	Clean - 4717, 4720	$39.90	MinistryWorks Invoice	**# Shares**	**675.109**
$400.00	Lawn Care			**Stock Price**	**105.33**
$3,269.67	**VF Payroll**	**22.9%**	**of Offering**	**Total Value**	**$71,109.23**
$10,009.58	**Total VF Expenses**	**70.1%**	**of Offering**		

$129,841.71	**Balance as of**	**Oct 2025**
$134,117.13	**Balance as of**	**Nov 2025**

December 2025

Week of	12/7/2025	12/14/2025	12/21/2025	12/28/2025	Online Tithing	Totals
Checks	$2,525.00	$2,250.00	$2,350.32	$700.00		**$7,825.32**
Cash					$5,450.00	**$5,450.00**
Totals	**$2,525.00**	**$2,250.00**	**$2,350.32**	**$700.00**	**$5,450.00**	**$13,275.32**
					Nov. Online Tithing	

Ministry Work						**Check #**
$200.00	Pregnancy Resource Center					4723
$100.00	Iris Ministries					12/8/2025
$300.00	The Blake House					4724
$300.00	Salt & Light Missions					4725
$500.00	Comm Christian Council					4726
$100.00	Finish the Task	Support for Grant Garner				4727
$300.00	Project World					4728
$1,800.00	**Total Ministry Work**	**13.6%**	**of Offering**	**19.8%**	**of 2025 Offering**	

Utilities				
$121.43	Phone Bills			12/26/2025
$238.26	Ga Power			12/16/2025
$19.00	Haralson Co. Water			12/10/2025
$80.00	Waste Management			12/26/2025
$458.69	**Total Utilities**	**3.5%**	**of Offering**	

Miscellaneous				
$700.00	Truist	Returned Deposit Item		12/1/2025
$10.79	B&H Photo	Battery Cover for Sidney's Mic		12/8/2025
$21.38	Harbor Freight	Batteries for Candles & Nursery Toys		12/8/2025
$105.82	Amazon	Hand Towels for Bathroom Dispensers		12/7/2025
$40.00	Wright Choice Pest	Pest Control Services		12/10/2025
$109.65	Walmart	Items for Christmas Dinner		12/14/2025
$3,300.00	Truist	Christmas gifts for Teacher & P&W Team		12/14/2025
$1,356.80	Mae's Crossroads	Christmas Dinner		4729
$89.99	RightNow Media	Monthly Subscription Fee		11/15/2025
$15.45	Walmart	Wall Anchors & Screwdrivers		12/15/2025
$395.00	Chad's Carpet Cleaning	Upstairs & 2 Classrooms		4731
$135.00	Wright Choice Pest	Pest Control Services		12/15/2025
$24.29	Amazon	Communion Supplies		12/17/2025
$54.41	Walmart	Nursery Snacks		12/17/2025
$71.06	Walmart	Food for Youth Night		12/17/2025
$23.44	LifeWay	Magazines		12/21/2025
$9.94	Truist/Comm Found WG	December Invest accts change		12/31/2025
$6,443.14	**Total Miscellaneous**	**48.5%**	**of Offering**	

VF Payroll			
$1,812.50	Secretary/P&W Leader	$169.26	Taxes
$700.00	Cleaning - 4730 & 4732	$89.90	MinistryWorks Invoice
$400.00	Lawn Care		
$3,171.66	**VF Payroll**	**23.9%**	**of Offering**
$11,873.49	**Total VF Expenses**	**89.4%**	**of Offering**

MDT Stock	
Date	**12/31/2025**
# Shares	**675.109**
Stock Price	**95.06**
Total Value	**$64,175.86**

$134,117.13	**Balance as of**	**Nov 2025**
$135,518.96	**Balance as of**	**Dec 2025**