

**GREEN LEVEL BAPTIST CHURCH  
MONTHLY SUMMARY FOR APRIL 2021**

	Monthly Actual	Year-to-Date Actual	Year-to-Date Budget	Annual Budget	% used
<b>INCOME/EXPENSE</b>					
Total Income	\$56,382.80	\$180,449.78	\$207,747.00	\$623,241.00	28.95%
Total Expense	\$41,493.13	\$163,313.42	\$207,747.12	\$623,241.00	26.20%
Excess/(Deficit)	\$14,889.67	\$17,136.36	(\$0.12)	\$0.00	

<b>CASH BALANCES</b>	Apr-21	Mar-21	Feb-21	Jan-21	Dec-20
Total Cash Balance	\$ 934,745.89	\$ 904,882.25	\$ 922,734.06	\$ 927,850.34	\$ 944,731.92
Designated Funds	\$ 617,652.26	\$ 607,209.47	\$ 575,426.26	\$ 585,028.62	\$ 601,575.75
General Fund Cash	\$ 317,093.63	\$ 297,672.78	\$ 347,307.80	\$ 342,821.72	\$ 343,156.17

**NOTES:**

Excess Cash Received For the current year this is the difference between the total revenue received year to date less total expenses year to date.

Fund Balance This is the amount of excess receipts over expenses for past years not including the current year. At the end of each current year, the balance will roll into the fund balance. In essence, if the church had to pay out all of the designated funds and collected any receivables, this is the amount of cash that the church would have left over.

General Fund Cash This amount equals the Fund Balance + Excess Cash plus the Accrued Missions minus the Sales Tax Receivables

**Accounts**

**Assets**

<b>Cash</b>		
001000 - BB&T Checking Account 3863	\$39,284.40	
001030 - BB&T Reserve Acct 7767	\$35,621.71	
001130 - GLBC Merrill Lynch Scholarships	\$194,858.99	
001200 - Southern Bank Checking	\$184,862.19	
001210 - Southern Bank Money Mkt	\$480,118.60	
<b>Total Cash</b>		<b>\$934,745.89</b>
<b>Other Receivables/Assets</b>		
001502 - Sales Tax - 2%	\$1.22	
001507 - Sales Tax - 7.25%	\$696.55	
<b>Total Other Receivables/Assets</b>		<b>\$697.77</b>
<b>Fixed Assets</b>		
001800 - Land and Buildings	\$4,600,000.00	
<b>Total Fixed Assets</b>		<b>\$4,600,000.00</b>
<b>Total Assets</b>		<b>\$5,535,443.66</b>

**Liabilities, Fund Principal, & Restricted Funds**

<b>Liabilities</b>		
<b>Current Payables</b>		
<b>Accrued Mission Donations</b>		
002170 - Accrued Mission Payables	\$4,802.67	
<b>Total Accrued Mission Donations</b>	<b>\$4,802.67</b>	
<b>Total Current Payables</b>		<b>\$4,802.67</b>
<b>Other Liabilities</b>		
002180 - Mortgage - Southern Bank	\$1,017,561.33	
<b>Total Other Liabilities</b>		<b>\$1,017,561.33</b>
<b>Total Liabilities</b>		<b>\$1,022,364.00</b>
<b>Fund Principal</b>		
003900 - Fund Balance	\$295,852.37	
003910 - Funds Invested in Fixed Assets	\$3,582,438.67	
Excess Cash Received	\$17,136.36	
<b>Total Fund Principal and Excess Cash Received</b>		<b>\$3,895,427.40</b>
<b>Restricted Funds</b>		
Total Temporary Restricted	\$422,793.27	
Total Permanent Restricted	\$194,858.99	
<b>Total Restricted Funds</b>		<b>\$617,652.26</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$5,535,443.66</b>

Green Level Baptist Church  
Analysis of Revenues & Expenses - Detail  
April 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	YTD Actual (Last Year)
<b>Revenues</b>							
<b>Income</b>							
004000 - General Fund Contributions	\$56,369.61	\$51,936.75	\$180,388.91	\$207,747.00	\$623,241.00	\$442,852.09	\$160,505.32
004300 - Interest	\$13.19	\$0.00	\$60.87	\$0.00	\$0.00	(\$60.87)	\$686.46
<b>Total Income</b>	<b>\$56,382.80</b>	<b>\$51,936.75</b>	<b>\$180,449.78</b>	<b>\$207,747.00</b>	<b>\$623,241.00</b>	<b>\$442,791.22</b>	<b>\$161,191.78</b>
<b>Total Revenues</b>	<b>\$56,382.80</b>	<b>\$51,936.75</b>	<b>\$180,449.78</b>	<b>\$207,747.00</b>	<b>\$623,241.00</b>	<b>\$442,791.22</b>	<b>\$161,191.78</b>
<b>Expenses</b>							
<b>Salaries &amp; Payroll Taxes</b>							
<b>Pastor and Staff</b>							
005101 - Senior Pastor Salary	\$3,024.84	\$3,024.83	\$12,099.36	\$12,099.32	\$36,298.00	\$24,198.64	\$13,750.00
005102 - Senior Pastor Housing	\$2,833.34	\$2,833.33	\$11,333.36	\$11,333.32	\$34,000.00	\$22,666.64	\$9,000.00
005104 - Senior Pastor Soc Sec Offset	\$448.16	\$448.17	\$1,792.64	\$1,792.68	\$5,378.00	\$3,585.36	\$1,740.64
005150 - Office Mgr-Community Fac	\$2,520.00	\$2,731.67	\$7,980.00	\$10,926.68	\$32,780.00	\$24,800.00	\$7,359.50
005160 - Custodian	\$877.34	\$877.33	\$3,509.36	\$3,509.32	\$10,528.00	\$7,018.64	\$3,407.04
005167 - Pianist	\$1,246.76	\$1,246.75	\$4,987.04	\$4,987.00	\$14,961.00	\$9,973.96	\$4,865.36
005170 - Music Ministry Director	\$1,188.66	\$1,188.67	\$4,754.64	\$4,754.68	\$14,264.00	\$9,509.36	\$4,638.64
005174 - Associate Pastor Salary	\$0.00	\$4,801.67	\$0.00	\$19,206.68	\$57,620.00	\$57,620.00	\$12,460.00
005178 - Associate Pastor Housing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
005179 - Associate Pastor Soc Sec Offset	\$0.00	\$367.33	\$0.00	\$1,469.32	\$4,408.00	\$4,408.00	\$1,450.64
005190 - Payroll Taxes	\$446.22	\$462.42	\$2,092.48	\$1,849.68	\$5,549.00	\$3,456.52	\$1,613.46
<b>Total Pastor and Staff</b>	<b>\$12,585.32</b>	<b>\$17,982.17</b>	<b>\$48,548.88</b>	<b>\$71,928.68</b>	<b>\$215,786.00</b>	<b>\$167,237.12</b>	<b>\$66,785.28</b>
<b>Allowances</b>							
005105 - Sr Pastor Health Insurance	\$1,125.00	\$1,125.00	\$4,500.00	\$4,500.00	\$13,500.00	\$9,000.00	\$3,826.52
005106 - Sr Pastor Cell Phone/Internet	\$50.00	\$50.00	\$200.00	\$200.00	\$600.00	\$400.00	\$200.00
005107 - Sr Pastor Continuing Education	\$0.00	\$75.00	\$74.10	\$300.00	\$900.00	\$825.90	\$166.02
005108 - Sr Pastor Conference Expenses	\$67.57	\$41.67	\$294.16	\$166.68	\$500.00	\$205.84	\$134.06
005109 - Sr Pastor Retirement	\$175.75	\$175.75	\$697.91	\$703.00	\$2,109.00	\$1,411.09	\$674.48
005123 - Assoc Pastor Retirement	\$0.00	\$144.08	\$142.25	\$576.32	\$1,729.00	\$1,586.75	\$567.50
005125 - Office Mgr Comm Fac-Cell Phone	\$50.00	\$50.00	\$200.00	\$200.00	\$600.00	\$400.00	\$200.00
005175 - Associate Pastor Cell Phone	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00	\$600.00	\$200.00
005176 - Associate Pastor Health Insuran	\$0.00	\$704.42	\$0.00	\$2,817.68	\$8,453.00	\$8,453.00	\$2,987.08
005177 - Associate Pastor Conference Ex	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00	\$500.00	\$119.93
005180 - Pastor Auto Exp Reimb	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00	\$500.00	\$522.93
<b>Total Allowances</b>	<b>\$1,468.32</b>	<b>\$2,499.26</b>	<b>\$6,108.42</b>	<b>\$9,997.04</b>	<b>\$29,991.00</b>	<b>\$23,882.58</b>	<b>\$9,598.52</b>
<b>Total Salaries &amp; Payroll Taxes</b>	<b>\$14,053.64</b>	<b>\$20,481.43</b>	<b>\$54,657.30</b>	<b>\$81,925.72</b>	<b>\$245,777.00</b>	<b>\$191,119.70</b>	<b>\$76,383.80</b>
<b>Missions</b>							
005201 - Bapt Coop Prog-40%	\$2,705.74	\$2,186.83	\$8,658.67	\$8,747.32	\$26,242.00	\$17,583.33	\$7,704.24
005202 - Ral Bapt Assoc-1%	\$67.64	\$54.67	\$216.47	\$218.68	\$656.00	\$439.53	\$192.61
005206 - Benev/Gen Missions-14%	\$947.01	\$765.42	\$3,030.54	\$3,061.68	\$9,185.00	\$6,154.46	\$2,696.49
005214 - O'Berry Center Foundation-1%	\$0.00	\$54.67	\$148.83	\$218.68	\$656.00	\$507.17	\$192.61

Green Level Baptist Church  
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005216 - Local/Comm Events-15%	\$1,014.65	\$820.08	\$3,246.99	\$3,280.32	\$9,841.00	\$6,594.01	\$2,889.10
005219 - Global Impact Eddie Evans-6%	\$405.86	\$328.00	\$1,298.80	\$1,312.00	\$3,936.00	\$2,637.20	\$1,155.64
005221 - Guatemala Child Hm 7%	\$473.50	\$382.67	\$1,515.26	\$1,530.68	\$4,592.00	\$3,076.74	\$1,348.25
005224 - Baptist Children's Homes 12%	\$811.72	\$656.00	\$2,597.60	\$2,624.00	\$7,872.00	\$5,274.40	\$2,311.28
005225 - Hope Reins 3%	\$202.93	\$164.00	\$649.40	\$656.00	\$1,968.00	\$1,318.60	\$577.82
005226 - Heartbeat Intl 1%	\$67.64	\$54.67	\$216.47	\$218.68	\$656.00	\$439.53	\$192.61
005227 - The Mabopane Foundation - 1%	\$67.64	\$0.00	\$67.64	\$0.00	\$0.00	(\$67.64)	\$0.00
<b>Total Missions</b>	<b>\$6,764.33</b>	<b>\$5,467.01</b>	<b>\$21,646.67</b>	<b>\$21,868.04</b>	<b>\$65,604.00</b>	<b>\$43,957.33</b>	<b>\$19,260.65</b>
<b>Ministries</b>							
005209 - Men's Ministries	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00	\$500.00	\$0.00
005210 - Women's Ministries	\$0.00	\$166.67	\$67.79	\$666.68	\$2,000.00	\$1,932.21	\$183.46
005223 - Connections Ministry	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00	\$500.00	\$103.55
005330 - Community Groups	\$0.00	\$83.33	\$0.00	\$333.32	\$1,000.00	\$1,000.00	\$71.16
005360 - Youth Ministries	\$0.00	\$408.33	\$0.00	\$1,633.32	\$4,900.00	\$4,900.00	\$1,935.63
005365 - Adult Praise Band/Choir	\$0.00	\$200.00	\$125.00	\$800.00	\$2,400.00	\$2,275.00	\$224.97
005370 - Children's Ministries	\$43.33	\$583.33	\$173.80	\$2,333.32	\$7,000.00	\$6,826.20	\$796.20
005390 - Senior Adult Ministries	\$0.00	\$408.33	\$0.00	\$1,633.32	\$4,900.00	\$4,900.00	\$95.17
005391 - College and Career	\$0.00	\$41.67	\$244.12	\$166.68	\$500.00	\$255.88	\$105.68
005393 - Prayer Ministry	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00	\$100.00	\$0.00
005394 - Homebound Ministry	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00	\$100.00	\$0.00
<b>Total Ministries</b>	<b>\$43.33</b>	<b>\$1,991.66</b>	<b>\$610.71</b>	<b>\$7,966.64</b>	<b>\$23,900.00</b>	<b>\$23,289.29</b>	<b>\$3,515.82</b>
<b>Fellowship, Training &amp; Supplies</b>							
005111 - Pastor's Relational	\$65.38	\$100.00	\$121.66	\$400.00	\$1,200.00	\$1,078.34	\$356.89
005217 - Fellowship Meals	\$0.00	\$208.33	\$0.00	\$833.32	\$2,500.00	\$2,500.00	\$1,137.78
005220 - Deacon's Thanksgiving Meal	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00	\$200.00	\$0.00
005301 - Sunday School Literature	\$1,067.53	\$416.67	\$2,143.80	\$1,666.68	\$5,000.00	\$2,856.20	\$2,392.17
005325 - Worship Service Supplies	\$0.00	\$45.83	\$0.00	\$183.32	\$550.00	\$550.00	\$245.59
005504 - Lord's Supper Supplies	\$0.00	\$12.50	\$0.00	\$50.00	\$150.00	\$150.00	\$0.00
005506 - Baptismal Supplies	\$0.00	\$4.17	\$0.00	\$16.68	\$50.00	\$50.00	\$0.00
005512 - Newcomer Orientation Meals	\$161.80	\$25.00	\$161.80	\$100.00	\$300.00	\$138.20	\$32.34
<b>Total Fellowship, Training &amp; Supplies</b>	<b>\$1,294.71</b>	<b>\$829.17</b>	<b>\$2,427.26</b>	<b>\$3,316.68</b>	<b>\$9,950.00</b>	<b>\$7,522.74</b>	<b>\$4,164.77</b>
<b>Administration</b>							
005168 - Accountant	\$950.00	\$950.00	\$3,800.00	\$3,800.00	\$11,400.00	\$7,600.00	\$3,800.00
005501 - Office Supplies	\$257.85	\$208.33	\$511.52	\$833.32	\$2,500.00	\$1,988.48	\$383.32
005503 - Offering Envelopes	\$0.00	\$31.25	\$291.96	\$125.00	\$375.00	\$83.04	\$314.19
005505 - Postage	\$126.69	\$83.33	\$126.69	\$333.32	\$1,000.00	\$873.31	\$123.60
005508 - E-Giving/Bank Fees	\$246.92	\$375.00	\$1,149.81	\$1,500.00	\$4,500.00	\$3,350.19	\$1,271.75
005509 - Background Checks	\$0.00	\$54.17	\$36.00	\$216.68	\$650.00	\$614.00	\$54.00
005510 - Outside Financial Audit	\$0.00	\$333.33	\$0.00	\$1,333.32	\$4,000.00	\$4,000.00	\$0.00
005513 - Safety/Security	\$0.00	\$166.67	\$0.00	\$666.68	\$2,000.00	\$2,000.00	\$175.00
005515 - Mortgage Principal Payment	\$8,333.33	\$8,333.33	\$33,333.32	\$33,333.32	\$100,000.00	\$66,666.68	\$24,999.99

Green Level Baptist Church  
Analysis of Revenues & Expenses - Detail  
April 2021

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	Annual Budget Remaining (This Year)	YTD Actual (Last Year)
<b>Total Administration</b>	\$9,914.79	\$10,535.41	\$39,249.30	\$42,141.64	\$126,425.00	\$87,175.70	\$31,121.85
<b>Properties</b>							
005162 - Groundskeeper	\$1,100.00	\$1,100.00	\$4,400.00	\$4,400.00	\$13,200.00	\$8,800.00	\$5,200.00
005164 - Housekeeper	\$3,120.00	\$3,120.00	\$12,480.00	\$12,480.00	\$37,440.00	\$24,960.00	\$7,209.00
005601 - Audio	\$0.00	\$125.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$328.58
005602 - Property Supplies	\$0.00	\$166.67	\$50.92	\$666.68	\$2,000.00	\$1,949.08	\$54.71
005604 - Property Maintenance	\$425.00	\$1,189.58	\$4,135.62	\$4,758.32	\$14,275.00	\$10,139.38	\$2,339.88
005605 - Utilities(Gas,Electric,Water,Sewer)	\$1,928.78	\$1,875.00	\$9,981.87	\$7,500.00	\$22,500.00	\$12,518.13	\$8,413.12
005606 - Insurance	\$0.00	\$1,541.67	\$3,479.00	\$6,166.68	\$18,500.00	\$15,021.00	\$3,388.25
005609 - New Equipment	\$0.00	\$166.67	\$307.94	\$666.68	\$2,000.00	\$1,692.06	\$174.51
005610 - Bus Expenses	\$482.56	\$436.17	\$482.56	\$1,744.68	\$5,234.00	\$4,751.44	\$20.00
005611 - Kitchen Supplies	\$0.00	\$150.00	\$0.00	\$600.00	\$1,800.00	\$1,800.00	\$1,890.53
005614 - Sanctuary Decor	\$63.84	\$16.67	\$63.84	\$66.68	\$200.00	\$136.16	\$0.00
005616 - Prop LT Maintenance Accumulat	\$1,127.39	\$911.17	\$3,607.77	\$3,644.68	\$10,934.00	\$7,326.23	\$0.00
<b>Total Properties</b>	\$8,247.57	\$10,798.60	\$38,989.52	\$43,194.40	\$129,583.00	\$90,593.48	\$29,018.58
<b>Information Systems</b>							
005412 - CCLI Licensing Lyrics	\$0.00	\$37.50	\$0.00	\$150.00	\$450.00	\$450.00	\$0.00
005612 - Copier Expense	\$369.88	\$258.33	\$983.86	\$1,033.32	\$3,100.00	\$2,116.14	\$2,632.98
005613 - Information Systems/Communica	\$558.88	\$1,291.67	\$3,764.80	\$5,166.68	\$15,500.00	\$11,735.20	\$4,303.72
005615 - ACS Admin Maint/Software	\$246.00	\$246.00	\$984.00	\$984.00	\$2,952.00	\$1,968.00	\$714.00
<b>Total Information Systems</b>	\$1,174.76	\$1,833.50	\$5,732.66	\$7,334.00	\$22,002.00	\$16,269.34	\$7,650.70
<b>Total Expenses</b>	\$41,493.13	\$51,936.78	\$163,313.42	\$207,747.12	\$623,241.00	\$459,927.58	\$171,116.17
<b>Net Total</b>	\$14,889.67	(\$0.03)	\$17,136.36	(\$0.12)	\$0.00	(\$17,136.36)	(\$9,924.39)

**Green Level Baptist Church**  
**Summary of Restricted Accounts - GLBC**  
**April 2021**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<b><u>Temporary Restricted</u></b>				
008000 - Raise Up Reach Out	\$187,975.42	\$17,430.00	\$22,411.59	\$182,993.83
008001 - Mortgage Principal Accruals	\$0.00	\$8,333.33	\$8,333.33	\$0.00
008002 - Properties LT Maintenance	\$2,480.38	\$1,127.39	\$0.00	\$3,607.77
008105 - New Bus Fund	\$80,972.33	\$0.00	\$0.00	\$80,972.33
008120 - Cemetery Fund	\$24,085.31	\$0.00	\$500.00	\$23,585.31
008139 - Projector/AV Upgrade Project	\$54,720.65	\$0.00	\$0.00	\$54,720.65
008145 - Discipleship Fund	\$38.97	\$0.00	\$0.00	\$38.97
008150 - Youth Fund	\$1,595.27	\$0.00	\$0.00	\$1,595.27
008156 - Bible Fund	\$549.81	\$0.00	\$0.00	\$549.81
008160 - Library Fund	\$448.37	\$0.00	\$0.00	\$448.37
008162 - Future Children's Library	\$2,800.00	\$0.00	\$0.00	\$2,800.00
008165 - Flowers/Poinsettias	(\$58.12)	\$0.00	\$0.00	(\$58.12)
008170 - Senior Adults Fund	\$10,473.48	\$0.00	\$0.00	\$10,473.48
008183 - Lorraine Kane Pavillion	\$1,641.61	\$0.00	\$0.00	\$1,641.61
008184 - Prayer Walk & Garden	\$506.35	\$0.00	\$50.00	\$456.35
008214 - AWANA	\$587.14	\$0.00	\$0.00	\$587.14
008216 - AWANA Missions	\$85.00	\$0.00	\$0.00	\$85.00
008217 - Fellowship Meals	\$1.98	\$0.00	\$0.00	\$1.98
008218 - Woven	\$149.71	\$0.00	\$0.00	\$149.71
008230 - BBQ Fund	\$3,533.98	\$0.00	\$0.00	\$3,533.98
008235 - Benevolence & Gen Missions	\$10,800.75	\$947.01	\$800.75	\$10,947.01
008237 - Local/Comm Events Fund	\$20,612.23	\$1,014.65	\$1,087.25	\$20,539.63
008238 - Foreign Missions Fund	\$1,625.21	\$0.00	\$0.00	\$1,625.21
008243 - Food Aid International	\$500.00	\$0.00	\$0.00	\$500.00
008252 - Miscellaneous Missions Fund	\$10.00	\$0.00	\$0.00	\$10.00
008255 - Disaster Relief	\$5,854.25	\$0.00	\$0.00	\$5,854.25
008260 - Lottie Moon	\$175.00	\$0.00	\$0.00	\$175.00
008270 - Annie Armstrong	\$4,340.24	\$3,450.00	\$6,690.24	\$1,100.00
008900 - Special Offerings	\$2,750.00	\$0.00	\$0.00	\$2,750.00
008999 - Temporary Miscellaneous	\$0.00	\$11,108.73	\$0.00	\$11,108.73
<b>Total Temporary Restricted</b>	<b>\$419,255.32</b>	<b>\$43,411.11</b>	<b>\$39,873.16</b>	<b>\$422,793.27</b>
<b><u>Permanent Restricted</u></b>				
008185 - GLBC Scholarship Fund	\$187,954.15	\$6,904.84	\$0.00	\$194,858.99
<b>Total Permanent Restricted</b>	<b>\$187,954.15</b>	<b>\$6,904.84</b>	<b>\$0.00</b>	<b>\$194,858.99</b>