

Wooley Springs Baptist Church Finances, April 30, 2026

<u>General Budget</u>	<u>Annual Budget</u>	<u>Current Month</u>	<u>Year-to-date</u>	<u>Budget Remaining</u>
Item Description				
Missions	\$ 278,258.77	\$ 20,412.23	\$ 101,858.98	\$ 176,399.79
Admin: Salaries	\$ 473,588.45	\$ 35,580.30	\$ 151,755.20	\$ 321,833.25
Admin: Office Supply	\$ 7,700.00	\$ 250.00	\$ 4,675.85	\$ 3,024.15
Church Wide Events	\$ 12,750.00	\$ 285.31	\$ 3,510.31	\$ 9,239.69
Hostess/Support Services	\$ 4,000.00	\$ -	\$ 1,243.68	\$ 2,756.32
Education	\$ 22,150.00	\$ 909.40	\$ 5,428.77	\$ 16,721.23
Children's Ministry	\$ 28,850.00	\$ 3,535.89	\$ 8,249.29	\$ 20,600.71
Student Ministry	\$ 21,500.00	\$ 430.29	\$ 7,424.00	\$ 14,076.00
Music/Media	\$ 38,500.00	\$ 2,534.30	\$ 16,173.65	\$ 22,326.35
Church Operations	\$ 166,111.36	\$ 9,528.77	\$ 53,474.67	\$ 112,636.69
Transportation	\$ 14,850.00	\$ 265.23	\$ 1,591.39	\$ 13,258.61
Ministries	\$ 6,000.00	\$ 74.66	\$ 511.94	\$ 5,488.06
General Miscellaneous	\$ 66,000.00	\$ 6,867.30	\$ 18,537.43	\$ 47,462.57
Regular Totals	\$ 1,140,258.58	\$ 80,673.68	\$ 374,435.16	\$ 765,823.42
General Funds		Balance Forward		\$ 182,631.31
		Monthly Expense		\$ 80,673.68
		Monthly Receipts		\$ 93,441.15
		Ending Balance		\$ 195,398.78
Non Budget Funds	Beginning Balance	Receipts	Expense	Ending Balance
Investing In The Future-MONTH	\$ -	\$ 2,137.84	\$ 1,953.65	\$ 66.84
Pass Thru Funds(YEAR TO DATE)	\$ 3,957.97	\$ 2,333.57	\$ 55.00	\$ 6,236.54
Bank Interest(YEAR TO DATE)	\$ 1,357.91	\$ 516.67	\$ -	\$ 1,874.58
5th Sunday Funds(YEAR TO DATE)	\$ 71,017.38	\$ -	\$ 18,378.43	\$ 52,638.95
ANNIE ARMSTRONG	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
Total All Funds	\$ 246,079.62			\$ 256,215.69
	BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
BANK LOAN	\$ 355,868.11	\$ 26,668.03	\$ 8,175.39	\$ 329,200.08
2026 totals	GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
	\$ 365,407.78	\$ 11,458.19	\$ 22,090.30	\$ 398,956.27