

Wooley Springs Baptist Church Finances, August 31, 2026

General Budget		<u>Annual Budget</u>	<u>Current Month</u>	<u>Year-to-date</u>	<u>Budget Remaining</u>
Item Description					
	Missions	\$ 278,258.77	\$ 19,776.20	\$ 182,564.27	\$ 95,694.50
	Admin: Salaries	\$ 473,588.45	\$ 41,786.93	\$ 310,434.32	\$ 163,154.13
	Admin: Office Supply	\$ 7,700.00	\$ 1,727.51	\$ 9,140.15	\$ (1,440.15)
	Church Wide Events	\$ 12,750.00	\$ 626.43	\$ 4,849.03	\$ 7,900.97
	Hostess/Support Services	\$ 4,000.00	\$ 300.80	\$ 2,843.58	\$ 1,156.42
	Education	\$ 22,150.00	\$ 3,734.95	\$ 12,552.11	\$ 9,597.89
	Children's Ministry	\$ 28,850.00	\$ 1,065.17	\$ 24,896.84	\$ 3,953.16
	Student Ministry	\$ 21,500.00	\$ 86.69	\$ 12,619.19	\$ 8,880.81
	Music/Media	\$ 38,500.00	\$ 2,823.49	\$ 26,141.03	\$ 12,358.97
	Church Operations	\$ 166,111.36	\$ 10,856.32	\$ 101,142.64	\$ 64,968.72
	Transportation	\$ 14,850.00	\$ -	\$ 13,434.72	\$ 1,415.28
	Ministries	\$ 6,000.00	\$ -	\$ 670.91	\$ 5,329.09
	General Miscellaneous	\$ 66,000.00	\$ 6,718.12	\$ 36,195.80	\$ 29,804.20
Regular Totals		\$ 1,140,258.58	\$ 89,502.61	\$ 737,484.59	\$ 402,773.99
General Funds			Balance Forward		\$ 164,110.00
			Monthly Expense		\$ 89,502.61
			Monthly Receipts		\$ 94,516.76
			Ending Balance		\$ 169,124.15
Non Budget Funds		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expense</u>	<u>Ending Balance</u>
	Investing In The Future-MONTH	\$ -	\$ 3,052.46	\$ 3,119.30	\$ -
	Pass Thru Funds(YEAR TO DATE)	\$ 2,696.54	\$ 3,095.00	\$ -	\$ 5,791.54
	Bank Interest(YEAR TO DATE)	\$ 3,417.04	\$ 401.03	\$ -	\$ 3,818.07
	5th Sunday Funds(YEAR TO DATE)	\$ 85,502.38	\$ 21,059.00	\$ 64,001.37	\$ 42,560.01
	ANNIE ARMSTRONG	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
Total All Funds		\$ 192,280.96			\$ 221,293.77
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
	BANK LOAN	\$ 355,868.11	\$ 59,824.52	\$ 15,711.05	\$ 296,043.59
	2026 totals	GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2026 REC
		\$ 709,833.99	\$ 28,748.78	\$ 57,634.30	\$ 796,217.07