

## Wooley Springs Baptist Church Finances, February 28, 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	\$ 39,888.34	\$ 59,231.26	\$ 219,027.51
	Admin: Salaries	\$ 473,588.45	\$ 34,985.85	\$ 68,817.53	\$ 404,770.92
	Admin: Office Supply	\$ 7,700.00	\$ 2,429.39	\$ 3,411.21	\$ 4,288.79
	Church Wide Events	\$ 12,750.00	\$ -	\$ 150.00	\$ 12,600.00
	Hostess/Support Services	\$ 4,000.00	\$ 204.04	\$ 769.38	\$ 3,230.62
	Education	\$ 22,150.00	\$ 3,520.17	\$ 4,255.40	\$ 17,894.60
	Children's Ministry	\$ 28,850.00	\$ 2,650.85	\$ 3,624.92	\$ 25,225.08
	Student Ministry	\$ 21,500.00	\$ 6,184.04	\$ 6,434.13	\$ 15,065.87
	Music/Media	\$ 38,500.00	\$ 3,825.15	\$ 6,170.07	\$ 32,329.93
	Church Operations	\$ 166,111.36	\$ 10,013.41	\$ 20,583.50	\$ 145,527.86
	Transportation	\$ 14,850.00	\$ 870.66	\$ 870.66	\$ 13,979.34
	Ministries	\$ 6,000.00	\$ 437.28	\$ 437.28	\$ 5,562.72
	General Miscellaneous	\$ 66,000.00	\$ 6,930.32	\$ 8,936.69	\$ 57,063.31
	<b>Regular Totals</b>	<b>\$ 1,140,258.58</b>	<b>\$ 111,939.50</b>	<b>\$ 183,692.03</b>	<b>\$ 956,566.55</b>
<b>General Funds</b>			<b>Balance Forward</b>		<b>\$ 215,384.60</b>
			<b>Monthly Expense</b>		<b>\$ 111,939.50</b>
			<b>Monthly Receipts</b>		<b>\$ 103,373.30</b>
			<b>Ending Balance</b>		<b>\$ 206,818.40</b>
<b>Non Budget Funds</b>		<b><u>Beginning Balance</u></b>	<b><u>Receipts</u></b>	<b><u>Expense</u></b>	<b><u>Ending Balance</u></b>
	Investing In The Future-MONTH	\$ -	\$ 3,066.29	\$ 3,066.29	\$ (117.35)
	Pass Thru Funds(YEAR TO DATE)	\$ 2,373.97	\$ 1,100.00	\$ 2,241.00	\$ 1,232.97
	Bank Interest(YEAR TO DATE)	\$ 223.09	\$ 503.00	\$ -	\$ 726.09
	5th Sunday Funds(YEAR TO DATE)	\$ 48,927.08	\$ -	\$ 12,127.86	\$ 36,799.22
	LOTTIE MOON	\$ 736.18	\$ -	\$ -	\$ -
	<b>Total All Funds</b>	<b>\$ 262,018.08</b>			<b>\$ 245,459.33</b>
		<b>BALANCE JAN 1</b>	<b>PRINCIPAL PD</b>	<b>INTEREST PAID</b>	<b>BALANCE DEC 31</b>
	<b>BANK LOAN</b>	<b>\$ 355,868.11</b>	<b>\$ 11,852.27</b>	<b>\$ 4,260.48</b>	<b>\$ 344,015.84</b>
	<b>2026 totals</b>	<b>GENERAL REC</b>	<b>INVESTING</b>	<b>5TH SUNDAY BF</b>	<b>TOTAL 2025 REC</b>
		<b>\$ 182,169.36</b>	<b>\$ 4,328.04</b>	<b>\$ -</b>	<b>\$ 186,497.40</b>