

Wooley Springs Baptist Church Finances, June 30, 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	\$ 22,090.91	\$ 143,093.50	\$ 135,165.27
Admin: Salaries		\$ 473,588.45	\$ 40,629.23	\$ 234,231.80	\$ 239,356.65
Admin: Office Supply		\$ 7,700.00	\$ 425.11	\$ 6,939.42	\$ 760.58
Church Wide Events		\$ 12,750.00	\$ -	\$ 4,003.28	\$ 8,746.72
Hostess/Support Services		\$ 4,000.00	\$ 700.34	\$ 2,262.33	\$ 1,737.67
Education		\$ 22,150.00	\$ 189.03	\$ 8,339.03	\$ 13,810.97
Children's Ministry		\$ 28,850.00	\$ 4,752.66	\$ 18,636.74	\$ 10,213.26
Student Ministry		\$ 21,500.00	\$ 7,116.51	\$ 15,042.80	\$ 6,457.20
Music/Media		\$ 38,500.00	\$ 3,977.83	\$ 22,308.07	\$ 16,191.93
Church Operations		\$ 166,111.36	\$ 17,521.84	\$ 80,154.43	\$ 85,956.93
Transportation		\$ 14,850.00	\$ 4,910.50	\$ 13,275.72	\$ 1,574.28
Ministries		\$ 6,000.00	\$ -	\$ 670.91	\$ 5,329.09
General Miscellaneous		\$ 66,000.00	\$ 6,516.22	\$ 27,540.76	\$ 38,459.24
Regular Totals		\$ 1,140,258.58	\$ 108,830.18	\$ 576,498.79	\$ 563,759.79
General Funds			Balance Forward		\$ 177,961.26
			Monthly Expense		\$ 108,830.18
			Monthly Receipts		\$ 75,340.42
			Ending Balance		\$ 144,471.50
Non Budget Funds		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expense</u>	<u>Ending Balance</u>
Investing In The Future-MONTH		\$ -	\$ 4,830.93	\$ 4,830.93	\$ -
Pass Thru Funds(YEAR TO DATE)		\$ (2,977.41)	\$ 13,825.49	\$ 1,961.54	\$ 8,886.54
Bank Interest(YEAR TO DATE)		\$ 2,392.75	\$ 645.81	\$ -	\$ 3,038.56
5th Sunday Funds(YEAR TO DATE)		\$ 85,502.38	\$ -	\$ 63,133.05	\$ 22,369.33
ANNIE ARMSTRONG		\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
Total All Funds		\$ 235,008.21			\$ 178,765.93
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
BANK LOAN		\$ 355,868.11	\$ 42,800.65	\$ 12,042.53	\$ 313,067.46
2026 totals		GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
		\$ 520,062.74	\$ 19,723.75	\$ 36,575.30	\$ 576,361.79