

Wooley Springs Baptist Church Finances, May 31, 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	\$ 19,143.61	\$ 121,002.59	\$ 157,256.18
	Admin: Salaries	\$ 473,588.45	\$ 41,847.37	\$ 193,602.57	\$ 279,985.88
	Admin: Office Supply	\$ 7,700.00	\$ 1,838.46	\$ 6,514.31	\$ 1,185.69
	Church Wide Events	\$ 12,750.00	\$ 492.97	\$ 4,003.28	\$ 8,746.72
	Hostess/Support Services	\$ 4,000.00	\$ 318.31	\$ 1,561.99	\$ 2,438.01
	Education	\$ 22,150.00	\$ 2,721.23	\$ 8,150.00	\$ 14,000.00
	Children's Ministry	\$ 28,850.00	\$ 5,634.79	\$ 13,884.08	\$ 14,965.92
	Student Ministry	\$ 21,500.00	\$ 502.29	\$ 7,926.29	\$ 13,573.71
	Music/Media	\$ 38,500.00	\$ 2,156.59	\$ 18,330.24	\$ 20,169.76
	Church Operations	\$ 166,111.36	\$ 8,693.64	\$ 62,632.59	\$ 103,478.77
	Transportation	\$ 14,850.00	\$ 6,773.83	\$ 8,365.22	\$ 6,484.78
	Ministries	\$ 6,000.00	\$ 158.97	\$ 670.91	\$ 5,329.09
	General Miscellaneous	\$ 66,000.00	\$ 6,470.00	\$ 22,970.61	\$ 43,029.39
	Regular Totals	\$ 1,140,258.58	\$ 96,752.06	\$ 469,614.68	\$ 670,643.90
General Funds			Balance Forward		\$ 195,398.78
			Monthly Expense		\$ 96,752.06
			Monthly Receipts		\$ 79,314.54
			Ending Balance		\$ 177,961.26
Non Budget Funds		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expense</u>	<u>Ending Balance</u>
	Investing In The Future-MONTH	\$ -	\$ 3,434.63	\$ 3,501.47	\$ -
	Pass Thru Funds(YEAR TO DATE)	\$ 6,236.54	\$ 5,240.00	\$ 14,453.95	\$ (2,977.41)
	Bank Interest(YEAR TO DATE)	\$ 1,874.58	\$ 518.17	\$ -	\$ 2,392.75
	5th Sunday Funds(YEAR TO DATE)	\$ 71,017.38	\$ 14,485.00	\$ 27,870.77	\$ 57,631.61
	ANNIE ARMSTRONG	\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
	Total All Funds	\$ 256,215.69			\$ 235,008.21
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
	BANK LOAN	\$ 355,868.11	\$ 34,082.11	\$ 10,096.46	\$ 321,786.00
	2026 totals	GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
		\$ 444,722.32	\$ 14,892.82	\$ 36,575.30	\$ 496,190.44