

Wooley Springs Baptist Church Finances, July 31, 2026

General Budget		Annual Budget	Current Month	Year-to-date	Budget Remaining
Item Description					
Missions		\$ 278,258.77	\$ 19,694.57	\$ 162,788.07	\$ 115,470.70
Admin: Salaries		\$ 473,588.45	\$ 34,879.87	\$ 268,647.39	\$ 204,941.06
Admin: Office Supply		\$ 7,700.00	\$ 473.22	\$ 7,412.64	\$ 287.36
Church Wide Events		\$ 12,750.00	\$ 219.32	\$ 4,222.60	\$ 8,527.40
Hostess/Support Services		\$ 4,000.00	\$ 280.45	\$ 2,542.78	\$ 1,457.22
Education		\$ 22,150.00	\$ 478.13	\$ 8,817.16	\$ 13,332.84
Children's Ministry		\$ 28,850.00	\$ 5,194.93	\$ 23,831.67	\$ 5,018.33
Student Ministry		\$ 21,500.00	\$ (2,510.30)	\$ 12,532.50	\$ 8,967.50
Music/Media		\$ 38,500.00	\$ 1,009.47	\$ 23,317.54	\$ 15,182.46
Church Operations		\$ 166,111.36	\$ 10,131.89	\$ 90,286.32	\$ 75,825.04
Transportation		\$ 14,850.00	\$ 159.00	\$ 13,434.72	\$ 1,415.28
Ministries		\$ 6,000.00	\$ -	\$ 670.91	\$ 5,329.09
General Miscellaneous		\$ 66,000.00	\$ 5,605.44	\$ 31,312.67	\$ 34,687.33
Regular Totals		\$ 1,140,258.58	\$ 75,615.99	\$ 649,816.97	\$ 490,441.61
General Funds			Balance Forward		\$ 144,471.50
			Monthly Expense		\$ 75,615.99
			Monthly Receipts		\$ 95,254.49
			Ending Balance		\$ 164,110.00
Non Budget Funds		Beginning Balance	Receipts	Expense	Ending Balance
Investing In The Future-MONTH		\$ -	\$ 5,972.57	\$ 5,905.73	\$ 66.84
Pass Thru Funds(YEAR TO DATE)		\$ 8,886.54	\$ 4,365.00	\$ 10,555.00	\$ 2,696.54
Bank Interest(YEAR TO DATE)		\$ 3,038.56	\$ 378.48	\$ -	\$ 3,417.04
5th Sunday Funds(YEAR TO DATE)		\$ 85,502.38	\$ -	\$ 63,511.84	\$ 21,990.54
ANNIE ARMSTRONG		\$ -	\$ 2,805.00	\$ 2,805.00	\$ -
Total All Funds		\$ 178,765.93			\$ 192,280.96
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
BANK LOAN		\$ 355,868.11	\$ 52,706.53	\$ 13,876.06	\$ 303,161.58
2026 totals		GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
		\$ 615,317.23	\$ 25,696.32	\$ 36,575.30	\$ 677,588.85