Wooley Springs Baptist Church Finances, September 30, 2026

General Budget	Annual Budget	Current Month	Year-to-date	Budget Remaining
Item Description				
Missions	$ 278,258.77	$ 18,841.37	$ 201,405.64	$ 76,853.13
Admin: Salaries	$ 473,588.45	$ 40,579.41	$ 351,013.73	$ 122,574.72
Admin: Office Supply	$ 7,700.00	$ 335.92	$ 9,476.07	$ (1,776.07)
Church Wide Events	$ 12,750.00	$ 3,040.60	$ 7,889.63	$ 4,860.37
Hostess/Support Services	$ 4,000.00	$ 392.43	$ 3,236.01	$ 763.99
Education	$ 22,150.00	$ 726.14	$ 13,278.25	$ 8,871.75
Children's Ministry	$ 28,850.00	$ 1,067.88	$ 25,964.72	$ 2,885.28
Student Ministry	$ 21,500.00	$ 239.65	$ 12,858.84	$ 8,641.16
Music/Media	$ 38,500.00	$ 1,780.28	$ 27,921.31	$ 10,578.69
Church Operations	$ 166,111.36	$ 11,137.74	$ 112,280.38	$ 53,830.98
Transportation	$ 14,850.00	$ -	$ 13,434.72	$ 1,415.28
Ministries	$ 6,000.00	$ -	$ 670.91	$ 5,329.09
General Miscellaneous	$ 66,000.00	$ 7,370.22	$ 41,778.15	$ 24,221.85
Regular Totals	$ 1,140,258.58	$ 85,511.64	$ 821,208.36	$ 319,050.22

General Funds			
Balance Forward			$ 169,124.15
Monthly Expense			$ 85,511.64
Monthly Receipts			$ 68,913.26
Ending Balance			**$ 152,525.77**

Non Budget Funds	Beginning Balance	Receipts	Expense	Ending Balance
Investing In The Future-MONTH	$ -	$ 4,265.93	$ 4,265.93	**$ -**
Pass Thru Funds(YEAR TO DATE)	$ 5,791.54	$ 2,031.86	$ 5,415.46	**$ 2,407.94**
Bank Interest(YEAR TO DATE)	$ 3,818.07	$ 397.79	$ -	**$ 4,215.86**
5th Sunday Funds(YEAR TO DATE)	$ 91,487.09	$ -	$ 69,444.90	**$ 37,116.48**
ANNIE ARMSTRONG	$ -	$ 2,805.00	$ 2,805.00	**$ -**
Total All Funds	**$ 221,293.77**			**$ 196,266.05**

	BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE
BANK LOAN	**$ 355,868.11**	**$ 68,136.26**	**$ 17,498.92**	**$ 287,731.85**

2026 totals	GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2026 REC
	$ 778,747.25	**$ 33,014.71**	**$ 57,634.30**	**$ 869,396.26**