

Operating Statement

Morningside Baptist Church

For the 3 months ended June 30, 2025

Cash Basis

	APR-JUN 2025	JAN-JUN 2025
Income		
4000 - Tithes and Offerings	213,604.09	408,750.20
4020 - Lottie Moon Offering	-	25.00
4040 - Annie Armstrong Offering	2,750.00	3,170.00
4400 - Special Events Income	200.00	962.73
4500 - Wednesday Night Supper Income	1,977.00	5,115.00
4700 - Preschool Income	21,348.26	75,241.50
Total Income	239,879.35	493,264.43
Operating Expenses		
Mission Activity		
5000 - Southern Baptist Assoc	6,283.75	11,206.35
5010 - Georgia Baptist Mission Board	6,283.75	17,357.71
5020 - Columbus Baptist Assoc	1,486.14	4,716.36
5080 - Special Mission Offerings	(1,476.49)	(1,476.49)
5110 - Local Outreach	511.98	599.51
Total Mission Activity	13,089.13	32,403.44
Staff Compensation/Benefits		
5200 - Ministerial Staff	16,516.59	41,729.58
5210 - Support Staff	20,422.69	33,800.61
5250 - Nursery Worker	666.45	1,446.68
5300 - Payroll Taxes	1,710.41	3,678.35
5400 - Insurance - Health	-	1,205.36
5450 - Retirement	2,537.70	5,311.70
5500 - Guest Leaders/Speakers	5,000.00	21,000.00
Total Staff Compensation/Benefits	46,853.84	108,172.28
Children		
6010 - Children's Supplies	620.64	854.23
6020 - Children Resources/Literature	-	233.12
Total Children	620.64	1,087.35
Students		
6100 - Std Retreats	(3,636.17)	(3,679.35)
6110 - Std Events	195.35	1,041.90
Total Students	(3,440.82)	(2,637.45)
Discipleship/Adults		

	APR-JUN 2025	JAN-JUN 2025
6410 - Adult Literature/Resources	921.81	1,848.59
Total Discipleship/Adults	921.81	1,848.59
Family/General Programs		
6520 - Special Events	(29.37)	(167.86)
6550 - Wednesday Night Supper	3,040.42	3,338.34
6580 - Education Library	-	364.21
6600 - Widow Ministry	130.13	699.37
6800 - Worship Ministry Expenses	165.33	201.30
Total Family/General Programs	3,306.51	4,435.36
Worship/Music/AV		
6860 - Media Licensing & Fees	-	799.00
Total Worship/Music/AV	-	799.00
Facilities & Grounds		
7000 - Building & Grounds Improvements	400.00	650.00
7010 - Repairs & Maint-General	1,656.51	1,983.51
7012 - Repairs & Maint-HVAC	788.50	2,062.79
7015 - Repairs & Maint-Parking & Grounds	1,500.00	2,250.00
7019 - Repairs & Maint-Lighting	4,498.54	8,672.71
7030 - Grounds Maintenance	4,400.00	11,500.00
7050 - Janitorial Service	8,150.00	16,280.00
7051 - Janitorial Supplies	956.90	1,574.49
7060 - Trash Removal	453.30	1,359.90
7070 - Pest Control	312.56	610.24
7080 - Kitchen Supplies	50.14	50.14
7100 - Property & Liab Insurance	11,708.25	21,350.72
7150 - Security	2,412.66	5,469.69
7200 - Electricity	25,825.30	56,605.96
7210 - Water	2,772.72	5,240.24
7220 - Gas	1,244.52	4,445.88
7500 - Office Equipment	1,722.36	3,318.36
7530 - Equipment Maint & Repairs	-	423.39
Total Facilities & Grounds	68,852.26	143,848.02
Admin/Support Services		
7610 - Publications/Printing	-	361.21
7650 - Bank & Transaction Fees	2,250.67	4,376.95
7660 - Office Supplies	750.29	1,448.73
7700 - Postage	-	146.00
7720 - Accounting/Payroll Services	415.45	771.45
7740 - Dues/Subscriptions	-	1,312.90
7800 - Insurance - W/C	879.25	1,769.00

	APR-JUN 2025	JAN-JUN 2025
7820 - Software, Support, Licenses	750.00	750.00
7850 - Telephone/Internet	7,926.29	13,027.73
7851 - Mobile Phones	260.27	616.78
7860 - Website/Social Media	764.00	1,860.00
7870 - Planning Center	411.06	558.15
7871 - Gusto	193.00	549.00
Total Admin/Support Services	14,600.28	27,547.90
Pre-School		
8000 - School: Teacher Salaries	18,703.70	47,703.00
8001 - School: Sub Salaries	273.60	501.85
8005 - School: Payroll Taxes	1,434.32	3,649.86
8020 - School: Room Supplies	205.48	441.34
8025 - School: Other operating costs	1,369.77	5,060.43
Total Pre-School	21,986.87	57,356.48
Debt Retirement	47,709.96	86,755.43
Total Operating Expenses	214,500.48	461,616.40
Operating Income	25,378.87	31,648.03
Non-Operating Activity		
9100 - Debt Principal Offset	33,857.61	56,608.80
Total Non-Operating Activity	33,857.61	56,608.80
Net Income	59,236.48	88,256.83