

Wooley Springs Baptist Church Finances, November 30, 2025

General Budget		<u>Annual Budget</u>	<u>Current Month</u>	<u>Year-to-date</u>	<u>Budget Remaining</u>
Item Description					
Missions		\$ 279,692.93	\$ 19,021.99	\$ 249,129.51	\$ 30,563.42
Admin: Salaries		\$ 474,459.56	\$ 41,650.66	\$ 426,986.85	\$ 47,472.71
Admin: Office Supply		\$ 9,550.00	\$ 1,043.75	\$ 7,126.61	\$ 2,423.39
Church Wide Events		\$ 12,350.00	\$ 3,172.27	\$ 16,550.01	\$ (4,200.01)
Hostess/Support Services		\$ 2,750.00	\$ 422.85	\$ 4,430.15	\$ (1,680.15)
Education		\$ 22,300.00	\$ 2,878.18	\$ 17,463.44	\$ 4,836.56
Children's Ministry		\$ 27,850.00	\$ 2,055.06	\$ 25,019.61	\$ 2,830.39
Student Ministry		\$ 15,000.00	\$ 733.11	\$ 15,124.90	\$ (124.90)
Music/Media		\$ 36,000.00	\$ 859.82	\$ 23,128.44	\$ 12,871.56
Church Operations		\$ 161,941.36	\$ 18,997.82	\$ 150,607.61	\$ 11,333.75
Transportation		\$ 23,800.00	\$ 687.07	\$ 10,848.77	\$ 12,951.23
Ministries		\$ 6,000.00	\$ 246.14	\$ 2,191.71	\$ 3,808.29
General Miscellaneous		\$ 66,900.00	\$ 8,352.55	\$ 51,519.47	\$ 15,380.53
Regular Totals		\$ 1,138,593.85	\$ 100,121.27	\$ 1,000,127.08	\$ 138,466.77
General Funds			Balance Forward		\$ 129,215.96
			Monthly Expense		\$ 100,121.27
			Monthly Receipts		\$ 147,100.81
			Ending Balance		\$ 176,195.50
Non Budget Funds		<u>Beginning Balance</u>	<u>Receipts</u>	<u>Expense</u>	<u>Ending Balance</u>
Investing In The Future-MONTH		\$ -	\$ 2,269.16	\$ 2,336.00	\$ -
Pass Thru Funds(YEAR TO DATE)		\$ 8,256.34	\$ 8,507.00	\$ 8,321.64	\$ 8,441.70
Bank Interest(YEAR TO DATE)		\$ 3,593.85	\$ 174.30	\$ -	\$ 3,768.15
5th Sunday Funds(YEAR TO DATE)		\$ 85,810.84	\$ 14,010.63	\$ 50,708.54	\$ 49,112.93
Total All Funds		\$ 178,097.26			\$ 238,104.46
		BALANCE JAN 1	PRINCIPAL PD	INTEREST PAID	BALANCE SEP 30
BANK LOAN		\$ 472,411.00	\$ 110,580.02	\$ 27,843.89	\$ 361,830.98
2025 totals		GENERAL REC	INVESTING	5TH SUNDAY BF	TOTAL 2025 REC
		\$ 1,023,157.96	\$ 53,682.47	\$ 60,933.61	\$ 1,137,774.04