

2019	July	August	Sept		Budgeted	Over/Short
End 2nd Q 2019 Checking	2316.63	1599.44	3002.52		We need \$5325.00 Monthly	
Credits						
Donations	\$3,513.94	\$4,373.00	\$6,183.55	\$14,070.49	\$15,954.36	-\$1,883.87
Concert Ad's			\$650.00			
Moved from Savings "Emergency"	\$3,000.00	\$4,400.78				
Concert Tickets			\$405.06			
Moved from savings clients	\$150.00	\$25.00	\$150.00			
Total Credits	\$8,980.57	\$10,398.22	\$10,391.13			
Debits						
Office Supplies	\$41.88		\$16.67	\$58.55	\$60.00	\$1.45
Telephone&Internet	\$199.97	\$199.97	\$199.97	\$599.91	\$600.00	\$0.09
Building Loan 25th of each month	\$1,191.97	\$1,191.97	\$1,191.97	\$3,575.91	\$3,575.91	\$0.00
Printing&Publications	\$72.00	\$223.07	\$92.50	\$387.57	\$0.00	-\$387.57
Advertising	\$250.00			\$250.00	\$0.00	-\$250.00
Postage & Shipping	\$7.89	\$26.80	\$113.82	\$148.51	\$40.00	-\$108.51
Booth at Meade County Fair	\$200.00			\$200.00	\$0.00	-\$200.00
Tee Shirt Expense	\$277.34			\$277.34	\$0.00	-\$277.34
Clients/BIB	\$116.53	\$248.57	\$125.55	\$490.65	\$300.00	-\$190.65
Radio Advertisement/TV				\$0.00	\$0.00	\$0.00
Rent/Storage Unit	\$67.50	\$67.50	\$67.50	\$202.50	\$0.00	-\$202.50
Web Page	\$110.85			\$110.85	\$125.00	\$14.15
Indiana Utilities	\$44.56	\$44.54	\$40.73	\$129.83	\$200.00	\$70.17
Town of Corydon	\$102.25	\$120.39	\$113.93	\$336.57	\$330.00	-\$6.57
Duke Energy	\$512.12	\$531.92	\$516.30	\$1,560.34	\$1,500.00	-\$60.34
Gas	\$30.01	\$61.00	\$34.00	\$125.01	\$0.00	-\$125.01
Insurance	\$166.00	\$166.00	\$166.00	\$498.00	\$498.00	\$0.00
Building Exp	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00
BoardRemib/Guests Food	\$0.00	\$0.00	\$39.00	\$39.00	\$0.00	-\$39.00
Advertising Labor	\$500.00	\$625.00	\$500.00	\$1,625.00	\$0.00	-\$1,625.00
Payroll "Employee"	\$1,868.88	\$2,803.32	\$1,868.88	\$6,541.08	\$6,073.86	-\$467.22
Payroll Liabilities Federal				\$0.00	\$1,282.89	\$1,282.89
Payroll Liabilities State		\$315.41		\$315.41	\$252.98	-\$62.43
Transmed	\$170.00			\$170.00	\$0.00	-\$170.00
Car Show	\$200.00			\$200.00	\$0.00	-\$200.00
Printer Ink/Adobe	\$10.69	10.69	\$10.69	\$32.07	\$32.07	\$0.00
Client Reimbursements	\$150.00	\$25.00	\$150.00	\$325.00	\$0.00	-\$325.00
Pest Mgmt.	\$0.00	\$480.00	\$40.00	\$520.00	\$120.00	-\$400.00
Federal Late Fees 3 % 4th Quarter 2018	\$836.14	\$0.00	\$0.00	\$836.14	\$0.00	-\$836.14
Pastors Breakfast	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	-\$125.00
Movie Advertisement	\$254.55	\$254.55	\$254.55	\$763.65	\$763.65	\$0.00
Total Debits	<u>\$7,506.13</u>	<u>\$7,395.70</u>	<u>\$5,542.06</u>	<u>\$20,443.89</u>	<u>\$15,954.36</u>	<u>-\$4,489.53</u>
Monthly Balance	\$1,474.44	\$3,002.52	\$4,849.07			
Building Loan Balance						
Building Loan Balance	\$146,602.47	\$146,040.42	\$145,476.77			
Escrow Account Balance						
Escrow Account Balance	\$140,263.08	\$140,507.96	\$142,577.41			
Savings Account Balances						
Upcoming Concerts	\$0.00	\$0.00	\$0.00			
Emergency Funds	\$53,400.78	\$49,000.00	\$49,270.00			
Clients	\$895.00	\$945.00	\$675.00			
Concert Balances	\$6,681.11	\$6,681.11	\$6,831.11			
Total Savings Balance	\$60,976.89	\$56,626.11	\$56,776.11			
Total Overall Balances						
Total Overall Balances	\$202,714.41	\$200,136.59	\$204,202.59			