

Indian Creek Baptist Church
311 Baptist Church Rd, Mill Run PA 15464
Monthly Financial Report - March 2021

BEGINNING BALANCE - MARCH 1, 2021	\$68,789.72
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INCOME:

ENVELOPES & LOOSE PLATE (General Fund):	\$13,725.00
MISSIONS (Designated):	\$200.00
SPECIAL DONATIONS:	\$0.00
SPECIAL OFFERINGS:	\$0.00
FACILITY RENTAL (GYM, SANCTUARY, GAZEBO):	\$100.00
BAPTIST BEACON:	\$0.00
Total Income:	\$14,025.00

EXPENSES:

UTILITIES - Church (Propane, Electric, Water, Trash)	\$3,360.24
UTILITIES - Parsonage (Oil, Electric, Water)	\$1,191.31
MAINTENANCE (Church & Parsonage Repairs & Upkeep)	\$796.71
INSURANCE	\$1,652.83
VAN	\$0.00
FACILITY RENTAL (Deposit Refund, Janitor Fee)	\$0.00
TELEPHONE & INTERNET (Church and Parsonage)	\$321.79
OFFICE SUPPLIES (Paper, Postage, Copier)	\$336.47
MISSIONS (Designated to ABW, Tithe to Missions Committee, Special)	\$1,495.70
PAYROLL (Pastor, Custodian, Secretary - Salary, Taxes, Reimbursements, Insurance)	\$6,286.69
ICBC EVENTS (Special Events, Kitchen, Canteen,)	\$0.00
MINISTRY (Children & Youth Programs, Ministry mileage, Resources,)	\$433.73
PUBLICATIONS (Magazines, Visitor Gifts)	\$0.00
BAPTIST BEACON	\$0.00
MISCELLANEOUS (Springfield Taxes)	\$838.24

Total Monthly Expenses	\$16,713.71
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Increase / Decrease in Church Account	-\$2,688.71
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CHECKING ACCOUNT BALANCE - MARCH 31, 2021	\$66,101.01
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MONEY MARKET ACCOUNT BALANCE - MARCH 31, 2021 (with Interest)	\$128,094.18
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TOTAL \$194,195.19

ICBC Vanguard Investment in addition to the above (balance 12/31/2020)	\$48,623.77
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Submitted by: Kerwin Miner ICBC Treasurer