

**GREENVILLE BAPTIST ASSOCIATION
YTD SOURCES, USES & BALANCES OF FUNDS**

As of May 2020

ACCOUNT BALANCES			
Bank Account-Greenville First			352,470.52
Building Account			59,792.35
Petty Cash			619.29
Total Assets			412,882.16
Working Capital Fund			22,568.28
Annual Fund			2,515.58
GAMA Scholarship Funds			1,100.90
Greenville Tech BCM Fund			1,540.61
Security Deposit - Tenant			17,062.50
CAM Escrow - American Renal			22,284.94
Minister/Spouse Refresh Event			340.29
Furman BCM Fund			(2,539.33)
Staff Ministry			469.94
Glocal Missions			10,292.85
Blue in the Zoo			-
PPP Loan			51,897.47
Total Designated Monies			25,359.63
			322,648.76
Liabilities			
Current Liabilities		1,351.56	
Long Term Liabilities (Construction Loan)		0.00	
		1,351.56	
Y-T-D SOURCES OF INCOME			
SCBC/NAMB Salaries	\$	17,700.00	
SCBC Quarterly Assistance	\$	-	
Church Contributions	\$	157,702.37	
Lease Income	\$	51,544.52	
Non-Budgeted Income	\$	485.92	
Y-T-D Actual Income			227,432.81
Y-T-D Needed per Budget			176,041.70
Income OVER(UNDER) Budget			51,391.11

**** Church Contrib under budget \$11,933.84			
Y-T-D USES OF FUNDS			
Salaries and Benefits	\$	107,611.02	
Administrative/Operational Expenses	\$	23,622.26	
Missions Ministries Expenses	\$	33,829.21	
Partnership Ministries	\$	-	
Hispanic Work	\$	421.05	
Education Ministries	\$	-	
Non-Budgeted Expenses	\$	4,678.14	
Y-T-D Actual Expenses			170,161.68
Y-T-D Allowed per Budget			176,041.70
Expenses OVER(UNDER) Budget			(5,880.02)
Y-T-D Actual Inc vs. Actual Exp			57,271.13
excell ytd sources, uses & balances			