

**Kirkwood Baptist Church
Treasurer's Report
May 31, 2007**

	Budget 2007	May-07	YTD	
General Fund Balance		\$25,322.26		
General Fund Income				
		06-May \$671.00		
		13-May \$455.00		
		20-May \$859.02		
		27-May \$358.00		
Total		\$2,343.02	\$12,317.07	
Expenses				
Advertising	\$200.00		\$0.00	
Audio/Video Equipment - Maintain/Repair/Replace	\$1,000.00		\$0.00	
Baptist and Reflector	\$300.00	\$20.13	\$94.38	
Benevolence				
Community Assistance	\$1,250.00		\$250.00	Walk-in assistance to CDE
Cooperative Program	\$2,400.00	\$200.00	\$1,000.00	
Cumberland Baptist Association Missions	\$1,800.00	\$150.00	\$750.00	
Gideon's	\$300.00	\$25.00	\$125.00	
WNKJ Radio	\$900.00	\$75.00	\$375.00	
Capital Equipment	\$3,000.00		\$0.00	
Computing Equipment, Hardware, Software, Supplies	\$500.00		\$0.00	
Conference/Seminary Extension/Seminars/Training	\$1,000.00		\$0.00	
Copy Maintenance Agreement	\$400.00	\$29.70	\$118.80	
Groundskeeping	\$2,600.00	\$480.00	\$480.00	6 Mowings @ \$80.00 each
Guest Speakers	\$540.00		\$90.00	
Hospitality/Flowers	\$1,000.00	\$352.00	\$577.00	Mother's Day Catering
Insurance	\$3,300.00		\$0.00	
Internet Service Provider (New Line Item)	\$1,000.00	\$79.99	\$299.95	
Janitorial	\$2,000.00	\$130.00	\$390.00	
Literature	\$2,200.00	\$97.74	\$415.14	
Ministries				
Nursery	\$1,200.00		\$0.00	
Vacation Bible School	\$625.00		\$0.00	
Youth	\$1,200.00	\$295.00	\$316.86	Youth Canoe Trip
Music Supplies	\$1,000.00		\$0.00	
Office Supplies/Stationery	\$300.00		\$92.40	
Paper Products	\$300.00		\$68.58	
Pastor Search Committee	\$0.00		\$0.00	
Phone				
Church Phone	\$700.00	\$55.61	\$389.55	
Repairs and Maintenance	\$2,500.00		\$127.52	
Revival	\$650.00		\$0.00	
Salaries				
Pastor's Salary	\$15,000.00	\$450.00	\$3,550.00	
Pastor's Auto Allowance			\$0.00	
Pastor's Book Allowance			\$0.00	
Pastor's Housing Allowance		\$800.00	\$2,700.00	
Pastor's Pension Plan Contributions			\$0.00	
Music Minister	\$3,700.00		\$0.00	
Pastor Appreciation	\$450.00		\$0.00	
Pianist (New Line Item)	\$2,700.00		\$100.00	
Janitorial			\$0.00	
Social Security & Medicare	\$0.00		\$74.59	Fourth Quarter 2006-941
Utilities	\$5,500.00	\$227.37	\$2,816.34	
Church			\$0.00	
CEMC		\$150.64	\$725.54	
Water		\$76.73	\$231.74	
Propane			\$1,859.06	
Parsonage			\$0.00	
CEMC	\$1,800.00	\$129.49	\$698.60	
Expenditures from General Income/Expense Difference	\$63,315.00	\$3,597.03	\$15,899.71	
General Fund Balance		\$24,068.25	\$3,582.64	
Designated Funds Summary		Income	Disbursement	Balance
Annie Armstrong	\$0.00	\$100.00	\$100.00	\$0.00
Building Fund	\$29,576.75			\$29,576.75
Gideon's International	\$0.00			\$0.00
Golden Offering for TN Missions	\$0.00			\$0.00
Lottie Moon	\$0.00			\$0.00
TN Baptist Adult Homes	\$0.00			\$0.00
TN Baptist Children's Homes	\$53.00			\$53.00
Samaritan's Purse (Pakistan Relief)	\$0.00			\$0.00
Frances K. Kennedy Memorial Fund	\$225.00			\$225.00
Revival	\$0.00			\$0.00
Balance of Designated Funds	\$29,854.75	\$100.00	\$100.00	\$29,854.75