

An aerial photograph of the Sligo Baptist Church, a large brick building with a blue roof, surrounded by a parking lot filled with cars. The church is situated on a grassy area with some trees in the background.

SLIGO BAPTIST CHURCH

65 North 42 Loop, Pendleton, KY 40055

June 2023 Treasurer Report

Come on in!



Loan Balance
\$2,071

Checking Account Balance
\$64,147.66

Assets and Liabilities

\$ +

Donations and Income

Sep '22 to May '23

\$106,159

-\$34,547 | 1yr ago | -24.5%
-\$34,857 | 2yrs ago | -24.7%

\$ -

Expenditures

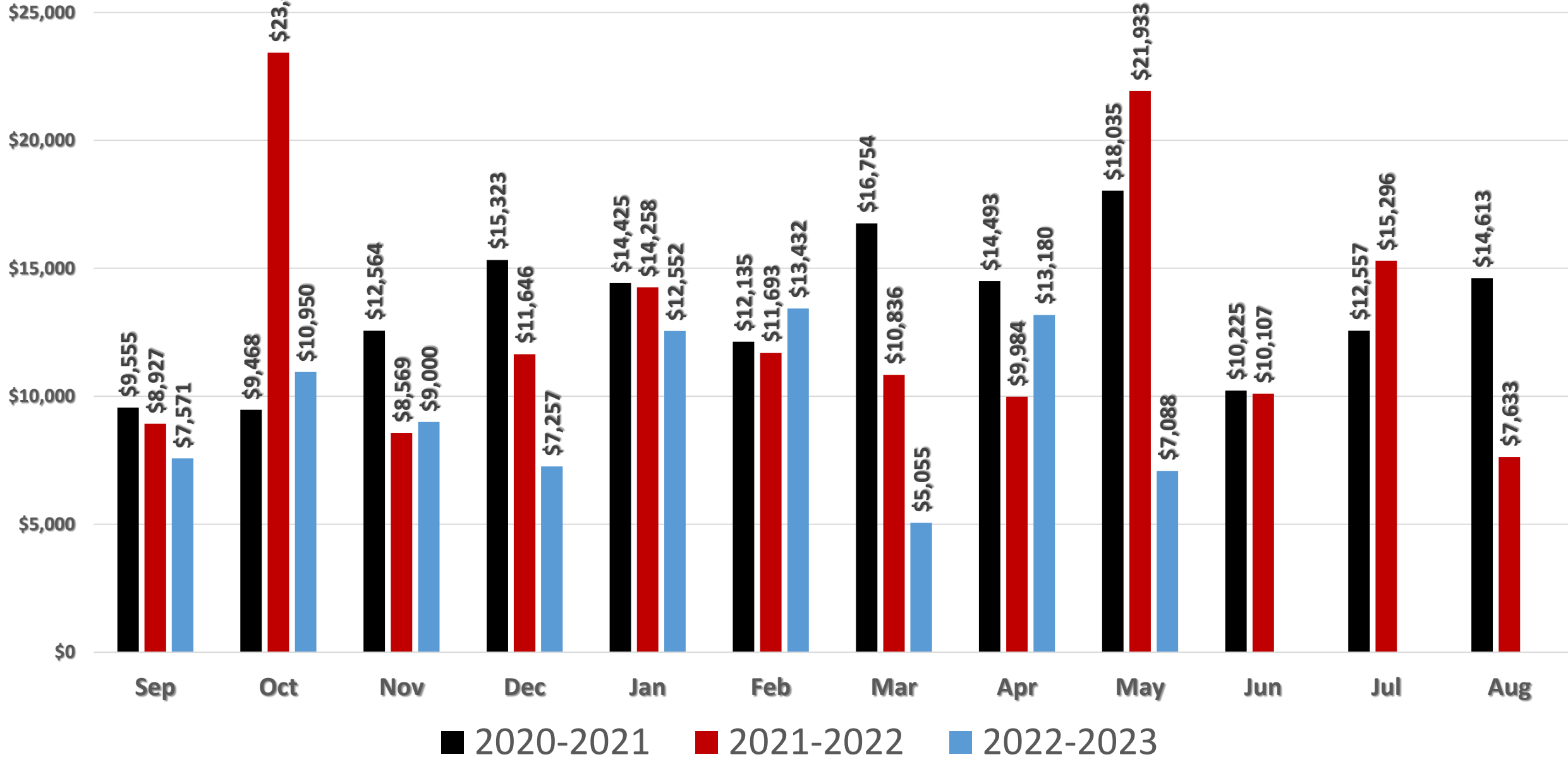
Sep '22 to May '23

\$130,665

+\$9,200 | 1yr ago | +7.5%
+\$11,250 | 2yrs ago | +9.4%

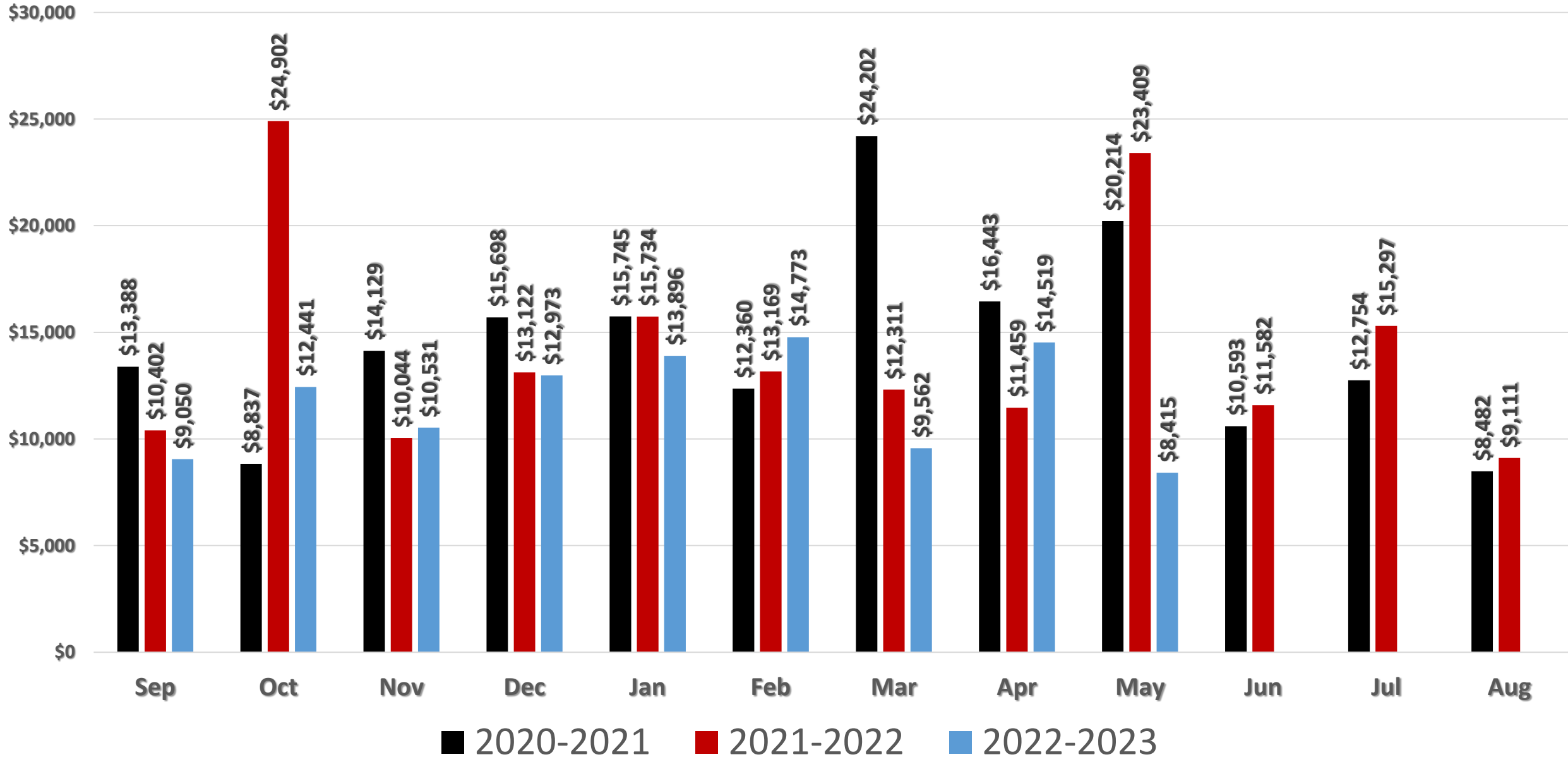
Church Member Giving by Month

Current and Prior Two Fiscal Years



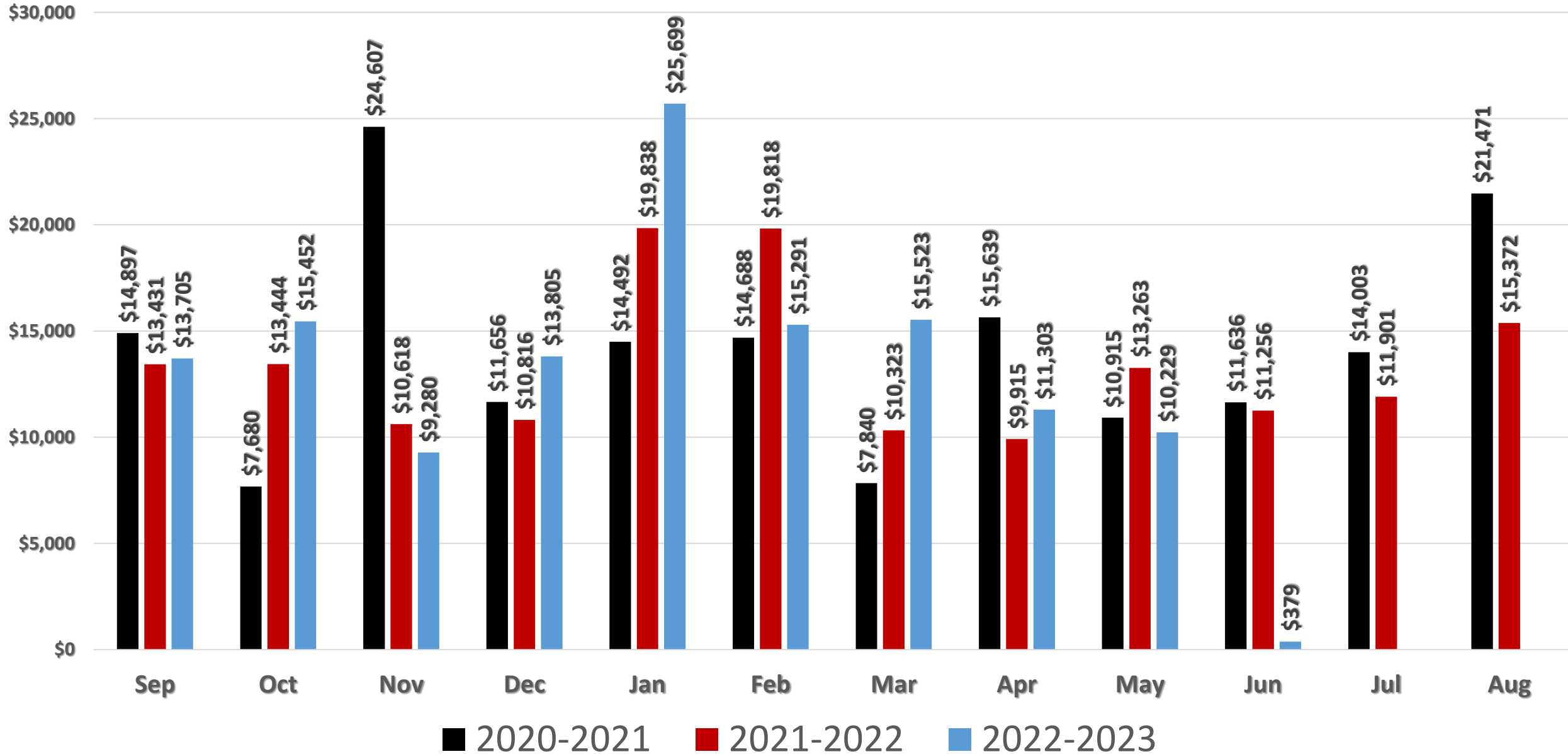
Total Received ALL Sources by Month

Current and Prior Two Fiscal Years



Total Expenditures by Month

Current and Prior Two Fiscal Years



Sligo Baptist Church
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

(A)	(B)	(C)	(D)	(E)	(F)
	May 2023	Budget	Fav/(Unfav)	Fav/(Unfav)	Budget
	Actual	9 Months	Variance	%	12 Months
Revenue					
(1) Interest Income	6,245				
(2) Memorial fund	475				
(3) Other Inc	540				
Parsonage					
(4) Rental Income	12,390				
(5) Total Parsonage	12,390				
(6) Church Offering Receipts	86,086				
(7) Misc Donations	423				
(8) Total Donations and Income	106,159				
Expenditures					
Associate Pastor					
(9) Auto Reimbursement	0	375	375	100.0%	500
(10) Designated Salary	250	0	(250)	NA	0
(11) Professional Expense	65	375	310	82.8%	500
(12) Retirement Plan	100	450	350	77.8%	600
(13) Total Associate Pastor	415	1,200	785	65.5%	1,600
Associate Pastor of Students					
(14) Designated Stipend	0	3,750	3,750	100.0%	5,000
(15) Total Associate Pastor of Students	0	3,750	3,750	100.0%	5,000
(16) Associational Missions	691	0	(691)	NA	
Benevolence					
(17) Community Care	275	563	288	51.1%	750
(18) Covenant Care	154	638	484	75.9%	850
(20) Total Benevolence	429	1,200	771	64.3%	1,600

Sligo Baptist Church
Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Donations and Income													
(1) Interest Income	3	15	15	3,466	16	13	2,705	12					6,245
(2) Memorial fund							475						475
(3) Other Inc			40	500									540
Parsonage													
(4) Rental Income	1,475	1,475	1,475	1,328	1,328	1,328	1,328	1,328	1,328				12,390
(5) Total Parsonage	1,475	1,475	1,475	1,328	1,328	1,328	1,328	1,328	1,328	0	0	0	12,390
(6) Church Offering Receipts	7,571	10,950	9,000	7,257	12,552	13,432	5,055	13,180	7,088				86,086
(7) Misc Donations				423									423
(8) Total Donations and Income	9,050	12,441	10,531	12,973	13,896	14,773	9,562	14,519	8,415	0	0	0	106,159
Expenditures													
Associate Pastor													
(9) Auto Reimbursement													0
(10) Designated Salary						250							250
(11) Professional Expense				55		9							65
(12) Retirement Plan	50	50											100
(13) Total Associate Pastor	50	50	0	55	0	259	0	0	0	0	0	0	415
Associate Pastor of Students													
(14) Designated Stipend													0
(15) Total Associate Pastor of Students	0	0	0	0	0	0	0	0	0	0	0	0	0
(16) Associational Missions		196		89	75	123	133	76					691
Benevolence													
(17) Community Care			75		100	100							275
(18) Covenant Care							154						154
(20) Total Benevolence	0	0	75	0	100	100	154	0	0	0	0	0	429

Sligo Baptist Church
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

(A)	(B) May 2023 Actual	(C) Budget 9 Months	(D) Fav/(Unfav) Variance	(E) Fav/(Unfav) %	(F) Budget 12 Months
(21) Cooperative Program	2,357	0	(2,357)	NA	0
(22) Crossroads Family Resource Cen.	691	0	(691)	NA	
Educational Materials					
(23) Curriculum	588	1,275	687	53.9%	1,700
(24) Total Educational Materials	588	1,275	687	53.9%	1,700
Evangelism					
(25) Advertising	0	750	750	100.0%	1,000
(26) Pulpit Supply	32	1,500	1,468	97.8%	2,000
(27) Website	0	188	188	100.0%	250
(28) Total Evangelism	32	2,438	2,405	98.7%	3,250
Evangelism Activities					
(29) Children's Events	-35	375	410	109.3%	500
(30) Church Fellowship	223	675	452	67.0%	900
(31) Kitchen Supplies	92	900	808	89.8%	1,200
(32) Outreach	1,248	300	(948)	-316.1%	400
(33) OWLS	381	0	(381)	NA	0
(34) Special Events	2,263	0	(2,263)	NA	0
(35) Youth Events	0	188	188	100.0%	250
(36) Total Evangelism Activities	4,173	2,438	(1,735)	-71.2%	3,250
(37) Gift	0	750	750	100.0%	1,000
(38) Good News Homes	691	0	(691)	NA	0
(39) Hope Health Clinic	1,491	0	(1,491)	NA	0
(40) Housekeeper	3,467	3,900	433	11.1%	5,200

Sligo Baptist Church
Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
(21) Cooperative Program		2,357											2,357
(22) Crossroads Family Resource Cen.		196		89	75	123	133	76					691
Educational Materials													0
(23) Curriculum		170		22	22	44	131	23	176				588
(24) Total Educational Materials	0	170	0	22	22	44	131	23	176	0	0	0	588
Evangelism													
(25) Advertising													0
(26) Pulpit Supply								32					32
(27) Website													0
(28) Total Evangelism	0	0	0	0	0	0	0	32	0	0	0	0	32
Evangelism Activities													
(29) Children's Events							-35						-35
(30) Church Fellowship		88			88	30	17						223
(31) Kitchen Supplies		54			38								92
(32) Outreach					1,110			138					1,248
(33) OWLS			-20	401									381
(34) Special Events						2,263							2,263
(35) Youth Events													0
(36) Total Evangelism Activities	0	142	-20	401	1,236	2,293	-18	138	0	0	0	0	4,173
(37) Gift													0
(38) Good News Homes		196		89	75	123	133	76					691
(39) Hope Health Clinic		393		178	149	257	305	192	18				1,491
(40) Housekeeper		900		400	400	567	800	400					3,467

Sligo Baptist Church
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

(A)	(B) May 2023 Actual	(C) Budget 9 Months	(D) Fav/(Unfav) Variance	(E) Fav/(Unfav) %	(F) Budget 12 Months
(41) Insurance	6,572	4,950	(1,622)	-32.8%	6,600
Missions					
(42) Deaf Missions	50	450	400	88.9%	600
(43) Missions Expense	29	0	(29)	NA	0
(44) Missions Scholarships	0	750	750	100.0%	1,000
(45) Total Missions	79	1,200	1,121	93.5%	1,600
Office Management	15	11	(4)	-33.3%	15
(46) Capital	0	750	750	100.0%	1,000
(47) Lease Agreement	1,935	3,000	1,065	35.5%	4,000
(48) Supplies	248	750	502	66.9%	1,000
(49) Total Office Management	2,199	4,500	2,301	51.1%	6,000
Parsonage Expense					
(50) Management Fee	443	0	(443)	NA	0
(51) Parsonage Repairs	2,096	0	(2,096)	NA	0
(52) Total Parsonage Expense	2,538	0	(2,538)	NA	0
Pastor's Non Taxable Expense					
(53) Auto Reimbursement	0	0	-	NA	0
(54) Insurance	3,110	1,125	(1,985)	-176.4%	1,500
(55) Professional Expense	9	525	516	98.2%	700
(56) Retirement Plan	538	2,420	1,882	77.8%	3,227
(57) Total Pastor's Non Taxable Expense	3,657	4,070	412	10.1%	5,426
Pastor's Taxable Expense					
(58) Designated Salary	31,055	32,292	1,237	3.8%	43,056
(59) Housing Expense	17,438	12,965	(4,473)	-34.5%	17,286
(60) Total Pastor's Taxable Expense	48,493	45,257	(3,236)	-7.2%	60,342

Sligo Baptist Church
Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
(41) Insurance	3,289						3,283						6,572
Missions													
(42) Deaf Missions				50									50
(43) Missions Expense								29					29
(44) Missions Scholarships													0
(45) Total Missions	0	0	0	50	0	0	0	29	0	0	0	0	79
Office Management									15				15
(46) Capital													0
(47) Lease Agreement	180	180	301	344	180	180	191	191	191				1,935
(48) Supplies		35	34			69		109					248
(49) Total Office Management	180	215	335	344	180	249	191	300	206	0	0	0	2,199
Parsonage Expense													
(50) Management Fee	148	148	148										443
(51) Parsonage Repairs						291			1,805				2,096
(52) Total Parsonage Expense	148	148	148	0	0	291	0	0	1,805	0	0	0	2,538
Pastor's Non Taxable Expense													
(53) Auto Reimbursement													0
(54) Insurance	110	110	319	429	538	319	429	429	429				3,110
(55) Professional Expense						9							9
(56) Retirement Plan	269	269											538
(57) Total Pastor's Non Taxable Expense	379	379	319	429	538	328	429	429	429	0	0	0	3,657
Pastor's Taxable Expense													
(58) Designated Salary	2,540	2,540	3,810	2,540	5,238	2,484	3,968	3,968	3,968				31,055
(59) Housing Expense	2,512	2,512	3,768	2,512	2,340	542	1,084	1,084	1,084				17,438
(60) Total Pastor's Taxable Expense	5,052	5,052	7,578	5,052	7,578	3,026	5,052	5,052	5,052	0	0	0	48,493

Sligo Baptist Church
Budget vs. Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

(A)		(B)	(C)	(D)	(E)	(F)
		May 2023	Budget	Fav/(Unfav)	Fav/(Unfav)	Budget
		Actual	9 Months	Variance	%	12 Months
(61)	Personel Fund	0	825	825	100.0%	1,100
	Physical Plant					
(62)	Electricity	4,670	4,875	205	4.2%	6,500
(63)	Heating	1,253	4,500	3,247	72.1%	6,000
(64)	Housekeeping Supplies	360	450	90	20.0%	600
(65)	Loan Payments	18,000	18,000	-	0.0%	24,000
(66)	Telephone	1,781	1,500	(281)	-18.7%	2,000
(67)	Trustee's Fund	16,083	16,500	417	2.5%	22,000
(68)	Water	183	375	192	51.2%	500
(69)	Total Physical Plant	42,330	46,200	3,870	8.4%	61,600
(70)	Postage	0	375	375	100.0%	500
	WMU					
(71)	Annie Armstrong	-465	0	465	NA	0
(72)	Disaster Relief	1,594	0	(1,594)	NA	0
(73)	General Funds	5,752	1,125	(4,627)	-411.3%	1,500
(74)	Lottie Moon	0	0	-	NA	0
(75)	Total WMU	6,882	1,125	(5,757)	-511.7%	1,500
	Worship Resources					
(76)	Capital Expense	0	375	375	100.0%	500
(77)	Computer Software	458	0	(458)	NA	0
(78)	Music	0	750	750	100.0%	1,000
(79)	Tech Supplies	1,705	450	(1,255)	-278.9%	600
(80)	Weekly and Licensing	727	1,125	398	35.4%	1,500
(81)	Total Worship Resources	2,890	2,700	(190)	-7.0%	3,600
(82)	Total Expenditures	130,665	128,129	(2,536)	-2.0%	170,838
(83)	Net Operating -Loss or Surplus	-24,506				

Sligo Baptist Church
Actuals: FY_2022_2023 - FY23 P&L
September 2022 - August 2023

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
(61) Personel Fund													0
Physical Plant													
(62) Electricity	730	982		96	1,377	273	571	306	123	212			4,670
(63) Heating					250	881		122					1,253
(64) Housekeeping Supplies		81	123		41				114				360
(65) Loan Payments	2,000	2,000		4,000		4,000	2,000	2,000	2,000				18,000
(66) Telephone	323	162		162	304	162	167	167	167	167			1,781
(67) Trustee's Fund	1,500	1,493		669	11,757	406	90		169				16,083
(68) Water	20	41		20	20	20	20	20	20				183
(69) Total Physical Plant	4,574	4,758	123	4,947	13,750	5,741	2,849	2,616	2,594	379	0	0	42,330
(70) Postage													0
WMU													
(71) Annie Armstrong							-45	-370	-50				-465
(72) Disaster Relief							1,594						1,594
(73) General Funds	35	204	27	1,661	1,395	1,474		957					5,752
(74) Lottie Moon													0
(75) Total WMU	35	204	27	1,661	1,395	1,474	1,549	587	-50	0	0	0	6,882
Worship Resources													
(76) Capital Expense													0
(77) Computer Software			458										458
(78) Music													0
(79) Tech Supplies		28					400	1,277					1,705
(80) Weekly and Licensing		68	238		128	294							727
(81) Total Worship Resources	0	96	696	0	128	294	400	1,277	0	0	0	0	2,890
(82) Total Expenditures	13,705	15,452	9,280	13,805	25,699	15,291	15,523	11,303	10,229	379	0	0	130,665
(83) Net Operating -Loss or Surplus	-4,656	-3,011	1,251	-832	-11,803	-518	-5,961	3,216	-1,814	-379	0	0	-24,506