

UNITY BAPTIST CHURCH
Banking Information
April 1, 2020 - April 30, 2020

Fifth Third-Benevolent Account	xxxxxxx6482	
Beginning Balance		\$21,650.99
Ending Balance		\$21,650.99
Comerica	xxxxxxx4204	
Beginning Balance		\$100.00
Ending Balance		\$1,177.69
Comerica	xxxxxxx2981	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxxx9355	
Beginning Balance		\$90.00
Ending Balance		\$85.01
Comerica	xxxxxxx6463	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Bank of America - Checking	xxxxxxxxx0478	
Beginning Balance		\$8,412.65
Ending Balance		\$19,786.37
Bank of America - Checking	xxxxxxxxx0465	
Beginning Balance		\$284,040.72
Ending Balance		\$121,580.79
Bank of America-Savings	xxxxxxxxx0481	
Beginning Balance		\$27,611.60
Ending Balance		\$27,612.96

Bank of America- Savings	xxxxxxxx0504	
Beginning Balance		\$3,182.92
Ending Balance		\$3,183.05
Bank of America - Savings	xxxxxxxx0517	
Beginning Balance		\$100.00
Ending Balance		\$177,103.10
State Farm Bank - CD		\$127,764.97
TOTAL OF ALL ACCOUNTS		\$472,531.97

UNITY BAPTIST CHURCH

Revenue Report

April 1, 2020 - April 30, 2020

		Item #	
Tithes & Offerings (10:00 AM Tithes)	\$42,416.94	482	
General offering	\$25.00	435	
10:00 AM Offering		483	
Junior Church Tithes			item 480&485
Sunday School Offerings		479	
Sunday School Tithes	\$73.00	476	
Benevolence Collections	\$277.00	406	
Sunday School Collections		475	
Funeral Collections	\$40.00	400	
Ushers Dues	\$125.00	403.1	
Building Fund Collections	\$220.00	410	
Headstart Rental	\$3,249.52	415	
Deaconess Collections		425	
Deposit Adjustment Credit		440	
Interest	\$4.60	441	
General Missionary Fund Collections		445	
Foreign Mission Collections		446	
Vacation Bible School		450	
Special Projects	\$265.00	487	
SP - Outreach		487.3	
Scholarship	\$640.00	489	
Nurses' Guild		490	
Senior Choir	\$397.00	492	
Brotherhood Auxiliary		495	
Trustee Collections		498	
Returned Video Equipment		489	
Other Income	1177.69	499	
Total Income	\$48,910.75		

UNITY BAPTIST CHURCH
Expenditures Report
April 1, 2020 - April 30, 2020

SALARIES			Item #
Interim Pastor: Rev. Marvin L. Glaze	\$1,500.00		1601
Youth Pastor: Rev. Robert Royal	\$1,000.00		1603
Ms. Stotts	\$2,250.00		1602
Board of Christian Education Director - Valerie Morgan	\$200.00		2609
Total Salaries	\$4,950.00	\$4,950.00	
Custodian/Security/Clerk(s)			
Custodian: Tyrone Tigner - Church	\$2,066.52		2604
Custodian: Tyrone Tigner - Day Care	See Below		
Custodian: Derrick Rose			2604
Guard: Ernest Martin	See Below		
Church Clerk: Sheila Robinson	\$402.00		2609
Total Custodian/Security/Clerk(s):	\$2,468.52	\$2,468.52	
MUSICIANS/SPEAKERS			
Total Guest Musicians/Speakers:	\$0.00		
UTILITIES			
Detroit Water & Sewerage	\$990.21		2692.2
DTE Energy	\$3,579.51		2692.4
Comcast	\$469.64		2692
Republic Services			1691
Total Utilities:	\$5,039.36	\$5,039.36	
PAYROLL FEES			

Medicare Employer Expense, ADP Payroll Taxes	\$85.85		2676
FICA Employer Expense, ADP Payroll Taxes	\$367.09		2675
Payroll Service, ADP Payroll Fees	\$349.34		2674
Insurance - Workmans Comp, ADP Payroll Insurance	\$39.88		2625
ADP City Of Detroit tax			214
Total Payroll Fees	\$842.16	\$842.16	
INSURANCE			
Total Insurance:			
CITY OF DETROIT			
Professional Services			
Total Professional Services			
Professional Fees			
Sheila Robinson	\$195.00	\$195.00	2680
Accounting Services			
Computer Expense			
MBM Technology Group	\$349.15		2629
Computer Expense Total:	\$349.15	\$349.15	
LICENSES/PERMIT			
City of Detroit	\$225.00	\$225.00	2660
TAXES			
Total Taxes:			

LEASES			
Lease Servicing- telephone	\$128.76		2643
Lease Direct - 3 copiers	\$1,048.44		2643
Total Leases	\$1,177.20	\$1,177.20	
BANK CHARGES			
Bank Service Charge	\$77.00	\$77.00	2620
NSF Fee			
Cash Deposit Night Drop			
Total Fees:			
Church Equipment, Furniture & Fixtures			
Total Church Equipment, Furniture & Fixtures			
MAINTENANCE			
Ehrlich	\$49.00		2662
Cintas	\$521.08		2662
Total Maintenance:	\$570.08	\$570.08	
PRINTING SERVICES			
Total Printing Services:	\$0.00		
INDEPENDENT CONTRACTORS			
Ernest Martin	\$2,600.00		2657
Ernest Martin	\$440.00		2657
Willie Herbert	\$440.00		2657
Tyrone Tigner	\$513.18		2657

TOTAL INDEPENDENT CONTRACTORS	\$3,993.18	\$3,480.00	
Repairs			
SUPPLIES			
Total Supplies:			
Office Supply			
Total Office Supplies:			
MINISTRIES			
FUNERAL EXPENSES			
Total Ministries:			
OTHERS			
Metropolitan District - Nurses			
Wolverine State Deaconess			
Total Others			
Outreach Programs			
Total Outreach Programs			
REIMBURSEMENTS			
Miscellaneous Expense			

Total Miscellaneous Expense	\$0.00		
Special Event Expense			
Total Reimbursements:	\$0.00		
GRAND TOTAL EXPENDITURES:		\$19,373.47	