

UNITY BAPTIST CHURCH
Banking Information
March 1, 2020 - March 31, 2020

Fifth Third-Benevolent Account	xxxxxx6482	
Beginning Balance		\$21,007.87
Ending Balance		\$21,650.99
Comerica	xxxxxx4204	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxx2981	
Beginning Balance		\$95.00
Ending Balance		\$90.00
Comerica	xxxxxx9355	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxx6463	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Bank of America - Checking	xxxxxxxx0478	
Beginning Balance		\$20,889.74
Ending Balance		\$8,412.65
Bank of America - Checking	xxxxxxxx0465	
Beginning Balance		\$155,654.42
Ending Balance		\$284,040.72
Bank of America-Savings	xxxxxxxx0481	
Beginning Balance		\$27,610.20
Ending Balance		\$27,611.60
Bank of America- Savings	xxxxxxxx0504	
Beginning Balance		\$3,182.79
Ending Balance		\$3,182.92
Bank of America - Savings	xxxxxxxx0517	
Beginning Balance		\$100.00
Ending Balance		\$100.00
TOTAL OF ALL ACCOUNTS		\$553,221.03

UNITY BAPTIST CHURCH
Revenue Report
March 1, 2020 - March 31, 2020

			Item #	
	Tithes & Offerings (10:00 AM Tithes)	\$23,296.46	482	
	General offering	\$0.00	435	
	10:00 AM Offering	\$490.25	483	
	Junior Church Tithes	\$260.63	371.63 +130.00	item 480&485
	Sunday School Offerings	\$152.83	479	
	Sunday School Tithes	\$451.00	476	
	Benevolence Collections	\$643.70	406	
	Sunday School Collections	\$0.00	475	
	Funeral Collections		400	
	Ushers Dues	\$100.00	403.1	
	Building Fund Collections	\$137.00	410	
	Headstart Rental	\$3,249.52	415	
	Deaconess Collections	\$0.00	425	
	Deposit Adjustment Credit		440	
	Interest	\$244.46	441	
	General Missionary Fund Collections		445	
	Foreign Mission Collections		446	
	Vacation Bible School		450	
	Special Projects	\$15.00	487	
	SP - Outreach		487.3	
	Scholarship	\$487.00	489	
	Nurses' Guild		490	
	Senior Choir		492	
	Brotherhood Auxiliary	\$95.00	495	
	Trustee Collections	\$5.00	498	
	Other Income	643.12	499	
	Total Income	\$30,270.97		

UNITY BAPTIST CHURCH
Expenditures Report
March 1, 2020 - March 31, 2020

SALARIES			Item #
Interim Pastor: Rev. Marvin L. Glaze	\$2,250.00		1601
Youth Pastor: Rev. Robert Royal	\$1,500.00		1603
Ms. Stotts Compensation			
Board of Christian Education Director - Valerie Morgan	\$600.00		2609
Total Salaries	\$4,350.00	\$4,350.00	
Custodian/Security/Clerk(s)			
Custodian: Tyrone Tigner - Church	\$3,099.78		2604
Custodian: Tyrone Tigner - Day Care	See Below		
Custodian: Derrick Rose	\$1,293.30		2604
Guard: Ernest Martin	See Below		
Church Clerk: Sheila Robinson	\$1,213.26		2609
Total Custodian/Security/Clerk(s):	\$5,606.34	\$5,606.34	
MUSICIANS/SPEAKERS			
Minister of Music: Dr. Dorgan Needom	See Below		1657
Organist: Johnathan Hankins	\$600.00		2606
Drummer: Joshua Brown	\$450.00		2606
Youth Directress: Eunice Wade	\$633.84		2606
Total Guest Musicians/Speakers:	\$1,683.84	\$1,683.84	
UTILITIES			
Detroit Water & Sewerage	\$398.62		2692.2
DTE Energy	\$4,686.80		2692.4
Comcast	\$469.64		2692

Republic Services	\$841.18		1691
Total Utilities:	\$6,396.24	\$6,396.24	
PAYROLL FEES			
Medicare Employer Expense, ADP Payroll Taxes	\$136.14		2676
FICA Employer Expense, ADP Payroll Taxes	\$582.18		2675
Payroll Service, ADP Payroll Fees	\$363.79		2674
Insurance - Workmans Comp, ADP Payroll Insurance	\$54.80		2625
Total Payroll Fees	\$1,136.91	\$1,136.91	
INSURANCE			
Total Insurance:			
CITY OF DETROIT			
Professional Services			
Total Professional Services			
Professional Fees			
Sheila Robinson	\$35.55	\$35.00	2680
Accounting Services			
Montgomery & Company, PLLC	\$1,425.00	\$1,425.00	2613
Computer Expense			
MBM Technology Group	\$523.40		2629

Computer Expense Total:	\$523.40	\$523.40	
LICENSES/PERMIT			
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	\$17.00		2620
NSF Fee			
Cash Deposit Night Drop			
Total Fees:	\$17.00	\$17.00	
Church Equipment, Furniture & Fixtures			
Total Church Equipment, Furniture & Fixtures			
MAINTENANCE			
Rodney Broadnax - Snow Removal	\$500.00		2685
Ehrlich - Pest Control	\$49.00		2662
Ronnie Brandon			2662
Cintas	\$374.45		2662
Cintas INC.	\$247.69		2662

Total Maintenance:	\$1,171.14	\$1,171.14	
PRINTING SERVICES			
Charlotte Johnson	\$150.00		1679
One Write	\$229.25		1679
Total Printing Services:	\$379.25	\$379.25	
INDEPENDENT CONTRACTORS			
Katrina Jackson	\$100.00		2657
Chris Jones	\$300.00		2657
Sheila Robinson	\$55.00		2657
Dorgan Needom	\$600.00		2657
Unknown- Page 40, Indep. Contractors 3/2?	\$100.00		2657
Ernest Martin	\$370.00		2657
Ernest Martin	\$2,600.00		2657
Willie Herbert	\$370.00		2657
Dorgan Needom	\$600.00		2657
Dorgan Needom	\$600.00		2657
Unknown- Page 40, Indep. Contractors 3/16?	\$100.00		2657
Unknown- Page 40, Indep. Contractors 3/30	\$100.00		2657
Janice Shaw	\$100.00		2657
Kim Finley	\$270.00		2657
Jonas Hill	\$150.00		2657
Michelle George	\$200.00		2657
Dawn Hyter	\$150.00		2657
Roslyn Flint	\$200.00		2657
Tyrone Tigner	\$105.45		2657
Patricia Carothers	\$139.00		2657
TOTAL INDEPENDENT CONTRACTORS	\$7,209.45	\$7,209.45	
Repairs			

SUPPLIES			
Total Supplies:			
Office Supply			
Total Office Supplies:			
MINISTRIES			
FUNERAL EXPENSES			
Premier Catering- food for repast	\$700.00		1649
Total Ministries:	\$700.00	\$700.00	
OTHERS			
Total Others			
Outreach Programs			
Total Outreach Programs			
REIMBURSEMENTS			

Miscellaneous Expense			
To record deposit for Bank of America #0465 for March 2020	\$561.88		2652
To record deposit for Bank of America #0465 for March 2020	\$345.00		1652
Total Miscellaneous Expense	\$906.88	\$906.88	
Special Event Expense			
Fall Circle Catering	\$2,100.00		1672
Katrina Jackson	\$200.00		1672
Total Reimbursements:	\$2,300.00	\$2,300.00	
GRAND TOTAL EXPENDITURES:		\$35,017.65	