

**UNITY BAPTIST CHURCH**  
**Banking Information**  
**February 1, 2020 - February 29, 2020**

<b>Fifth Third-Benevolent Account</b>	<b>xxxxxx6482</b>
Beginning Balance	\$20,348.62
Ending Balance	\$21,007.87
<b>Comerica</b>	<b>xxxxxx4204</b>
Beginning Balance	\$100.00
Ending Balance	\$100.00
<b>Comerica</b>	<b>xxxxxx2981</b>
Beginning Balance	\$100.00
Ending Balance	\$100.00
<b>Comerica</b>	<b>xxxxxx9355</b>
Beginning Balance	\$100.00
Ending Balance	\$100.00
<b>Comerica</b>	<b>xxxxxx6463</b>
Beginning Balance	\$100.00
Ending Balance	\$100.00
<b>Bank of America - Checking</b>	<b>xxxxxxxx0478</b>
Beginning Balance	\$16,476.95
Ending Balance	\$20,889.74
<b>Bank of America - Checking</b>	<b>xxxxxxxx0465</b>
Beginning Balance	\$155,705.87
Ending Balance	\$155,654.42
<b>Bank of America-Savings</b>	<b>xxxxxxxx0481</b>
Beginning Balance	\$27,608.89
Ending Balance	\$27,610.20
<b>Bank of America- Savings</b>	<b>xxxxxxxx0504</b>
Beginning Balance	\$5,847.63
Ending Balance	\$3,182.79
<b>Bank of America - Savings</b>	<b>xxxxxxxx0517</b>
Beginning Balance	\$100.00
Ending Balance	\$100.00
<b>TOTAL OF ALL ACCOUNTS</b>	<b>\$434,984.36</b>

**UNITY BAPTIST CHURCH**

**Revenue Report**

**February 1, 2020 - February 29, 2020**

		<b>Item #</b>	
Tithes & Offerings (10:00 AM Tithes)	\$34,807.00	482	
General offering	\$492.00	435	
10:00 AM Offering	\$368.75	483	
Junior Church Tithes	\$502.40	495.70 + 6.70	item 480&485
Sunday School Offerings	\$166.80	479	
Sunday School Tithes	\$523.70	476	
Benevolence Collections	\$802.21	406	
Sunday School Collections	\$50.00	475	
Funeral Collections		400	
Ushers Dues	\$650.00	403.1	
Building Fund Collections	\$274.00	410	
Headstart Rental	\$3,249.52	415	
Deaconess Collections	\$212.00	425	
Deposit Adjustment Credit		440	
Interest	\$1.47	441	
General Missionary Fund Collections		445	
Foreign Mission Collections	\$32.00	446	
Vacation Bible School	\$525.07	450	
Special Projects	\$131.00	487	
SP - Outreach		487.3	
Scholarship	\$640.70	489	
Nurses' Guild	\$118.00	490	
Senior Choir	\$202.00	492	
Brotherhood Auxiliary	\$291.00	495	
Trustee Collections		498	
Other Income	659.25	499	

**UNITY BAPTIST CHURCH**  
**Expenditures Report**  
**February 1, 2020 - February 29, 2020**

<b>SALARIES</b>			<b>Item #</b>
Interim Pastor: Rev. Marvin L. Glaze	\$1,500.00		1601
Youth Pastor: Rev. Robert Royal	\$1,000.00		1603
Ms. Stotts Compensation	\$2,250.00		1602
Board of Christian Education Director - Valerie Morgan	\$400.00		2609
<b>Total Salaries</b>	<b>\$5,150.00</b>	<b>\$5,150.00</b>	
<b>Custodian/Security/Clerk(s)</b>			
Custodian: Tyrone Tigner - Church	\$2,066.52		2604
Custodian: Tyrone Tigner - Day Care	See Below		
Custodian: Derrick Rose	\$862.20		2604
Guard: Ernest Martin	\$0.00		
Church Clerk: Sheila Robinson	\$808.84		2609
<b>Total Custodian/Security/Clerk(s):</b>	<b>\$3,737.56</b>	<b>\$3,737.56</b>	
<b>MUSICIANS/SPEAKERS</b>			
Minister of Music: Dr. Dorgan Needom	See Below		1657
Organist: Johnathan Hankins	\$400.00		2606
Drummer: Joshua Brown	\$300.00		2606
Youth Directress: Eunice Wade	\$422.56		2606
<b>Total Guest Musicians/Speakers:</b>	<b>\$1,122.56</b>	<b>\$1,122.56</b>	
<b>UTILITIES</b>			
Detroit Water & Sewerage	\$0.00		2692.2
DTE Energy	\$4,056.82		2692.4
Comcast	\$469.64		2692
Republic Services	\$0.00		2691

<b>Total Utilities:</b>	<b>\$4,526.46</b>	<b>\$4,526.66</b>	
<b>PAYROLL FEES</b>			
Medicare Employer Expense, ADP Payroll Taxes	\$123.39		2676
FICA Employer Expense, ADP Payroll Taxes	\$527.62		2675
Payroll Service, ADP Payroll Fees	\$363.79		2674
Insurance - Workmans Comp, ADP Payroll Insurance	\$49.11		2625
<b>Total Payroll Fees</b>	<b>\$5,590.37</b>	<b>\$1,063.91</b>	
<b>INSURANCE</b>			
Church Mutual	\$6,262.75		2655.1
<b>Total Insurance:</b>	<b>\$6,262.75</b>	<b>\$6,262.75</b>	
<b>CITY OF DETROIT</b>			
<b>Professional Services</b>			
Tleallen Law Group PC	<b>\$1,886.00</b>	<b>\$1,886.00</b>	1680
<b>Accounting Services</b>			
Montgomery & Company, PLLC	<b>\$950.00</b>	<b>\$950.00</b>	2613
<b>Computer Expense</b>			
MBM Technology Group - Ink Service Copiers	\$452.20		2629
MBM Technology Group Ink Service Copiers	\$1,806.58		2629
<b>Computer Expense Total:</b>	<b>\$2,258.78</b>	<b>\$2,231.78</b>	
<b>LICENSES/PERMIT</b>			
<b>TAXES</b>			

<b>Total Taxes:</b>			
<b>LEASES</b>			
Lease Servicing- telephone	\$128.76		2643
Lease Direct - 3 copiers	\$1,048.44		2643
Lease Direct	\$203.34		2643
<b>Total Leases</b>	<b>\$1,380.54</b>	<b>\$1,380.54</b>	
<b>BANK CHARGES</b>			
Bank Service Charge	\$152.01		2620
NSF Fee			
Cash Deposit Night Drop			
<b>Total Fees:</b>	<b>\$152.01</b>	<b>\$152.01</b>	
<b>Church Equipment, Furniture &amp; Fixtures</b>			
Andrew Heating & Cooling	\$650.00		140
Andrew Heating & Cooling	\$2,350.00		140
Gibson Total Electronic	\$480.00		140
<b>Total Church Equipment, Furniture &amp; Fixtures</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	
<b>MAINTENANCE</b>			
Rodney Broadnax - Snow Removal	\$775.00		1685
Ehrlich	\$99.00		2662
Ronnie Brandon ( Rodney Broadnax)	\$475.00		2662
Cintas	\$733.45		2662
To record deposit for Bank of America #0465 for February 2020	-\$158.28		2662
Cintas	\$907.18		2662
<b>Total Maintenance:</b>	<b>\$2,831.35</b>	<b>\$2,831.35</b>	
<b>PRINTING SERVICES</b>			

Infinity Printing - Outside Printing	<b>\$439.00</b>		1679
<b>Total Printing Services:</b>	\$439.00	<b>\$439.00</b>	
<b>INDEPENDENT CONTRACTORS</b>			
Katrina Jackson	\$250.00		2657
Katrina Jackson	\$500.00		2657
Lynette Murphy	\$50.00		2657
Chris Jones	\$450.00		2657
Sheila Robinson	\$240.25		2657
Ronnie Brandon	\$75.00		2657
Dorgan Needom	\$600.00		2657
Unknown- Page 40, Indep. Contractors 2/3?	\$100.00		2657
Ernest Martin - Overtime	\$610.00		2657
Willie Herbert - Overtime	\$610.00		2657
Felicia Eubanks	\$39.21		2657
Dorgan Needom	\$600.00		2657
Unknown- Page 40, Indep. Contractors 2/14?	\$100.00		2657
Janice Shaw	\$100.00		2657
Kim Finley	\$122.51		2657
Kenneth Lowmen	\$29.34		2657
ADP Wage Pay - Tyrone Tigner - Day Care	\$513.18		2657
Jonas Hill - Reimbursement - Computers	\$1,600.00		2657
<b>TOTAL INDEPENDENT CONTRACTORS</b>	<b>\$6,589.49</b>	<b>\$6,589.49</b>	
<b>Repairs</b>			
Kone Inc. - Elevator Repair	<b>1,095.30</b>	<b>1,095.30</b>	2683
<b>SUPPLIES</b>			
Lighthouse	\$872.11		1687
Bakers Bible and Bookstore	\$230.96		1628
<b>Total Supplies:</b>	<b>\$1,103.07</b>	<b>\$1,103.07</b>	

<b>Office Supply</b>			
Arrow Office Supply	\$725.90		2666
Lucille Smith	\$66.98		2666
Sheila Robinson - Postage and Delivery	\$22.00		2678
<b>Total Office Supplies:</b>	<b>\$814.88</b>	<b>\$814.88</b>	
<b>MINISTRIES</b>			
<b>FUNERAL EXPENSES</b>			
Premier Catering- food for repast	\$1,400.00		1649
<b>Total Ministries:</b>	<b>\$1,400.00</b>	\$1,400.00	
<b>OTHERS</b>			
Wolverine State Deaconess	\$75.00		1672
<b>Total Others</b>	<b>\$75.00</b>	<b>\$75.00</b>	
<b>Outreach Programs</b>			
Katrina Jackson - Outreach	\$500.00		1641
<b>Total Outreach Programs</b>	<b>\$500.00</b>	<b>\$500.00</b>	
<b>REIMBURSEMENTS</b>			
<b>Total Reimbursements:</b>			
<b>GRAND TOTAL EXPENDITURES:</b>		<b>\$46,791.86</b>	