

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

Fifth Third-Benevolent Account		
Comerica	xxxxxxx4204	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxxx2981	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxxx9355	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Comerica	xxxxxxx6463	
Beginning Balance		\$100.00
Ending Balance		\$100.00
Bank of America - Checking	xxxxxxxxx0478	
Beginning Balance		\$14,783.09
Ending Balance		\$16,476.95
Bank of America - Checking	xxxxxxxxx0465	
Beginning Balance		\$146,538.13
Ending Balance		\$155,705.87
Bank of America-Savings	xxxxxxxxx0481	
Beginning Balance		\$16,864.65
Ending Balance		\$27,608.89
Bank of America- Savings	xxxxxxxxx0504	
Beginning Balance		\$5,847.40
Ending Balance		\$5,847.63
Bank of America - Savings	xxxxxxxxx0517	
Beginning Balance		\$100.00
Ending Balance		\$100.00
TOTAL OF ALL ACCOUNTS		\$390,572.61

UNITY BAPTIST CHURCH

Revenue Report

January 1, 2020 - January 31, 2020

		Item #	
Tithes & Offerings (10:00 AM Tithes)	\$32,823.34	482	
General offering	\$14,031.22	435	
10:00 AM Offering	\$661.90	483	
Junior Church Tithes	\$829.82	352 + 477.80	item 480&485
Sunday School Offerings	\$166.80	479	
Sunday School Tithes	\$104.00	476	
Benevolence Collections	\$974.84	406	
Sunday School Collections		475	
Funeral Collections	\$10.00	400	
Ushers Dues	\$100.00	403.1	
Building Fund Collections	\$243.00	410	
Headstart Rental		415	
Deaconess Collections		425	
Deposit Adjustment Credit	\$2.00	440	
Interest	\$1.47	441	
General Missionary Fund Collections	\$140.00	445	
Foreign Mission Collections	\$91.00	446	
Vacation Bible School	\$525.07	450	
Special Projects	\$502.00	487	
SP - Outreach	\$95.00	487.3	
Scholarship	\$35.00	489	
Nurses' Guild	\$94.00	490	
Senior Choir		492	
Brotherhood Auxiliary		495	
Trustee Collections		498	
Returned Video Equipment	10,743.00	489	
Other Income		499	
Total Income	\$62,173.46		

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

SALARIES			Item #
Interim Pastor: Rev. Marvin L. Glaze	\$1,500.00		1601
Youth Pastor: Rev. Robert Royal	\$1,000.00		1603
Mrs. Stotts	\$2,250.00		2602
Board of Christian Education Director - Valerie Morgan	\$400.00		2906
Total Salaries	\$5,150.00	\$5,150.00	
Custodian: Tyrone Tigner - Church	\$2,066.52		2604
Custodian: Tyrone Tigner - Day Care	\$513.18		2657
Custodian: Derrick Rose	\$862.20		2604
Great Lakes Security - Temp Company	\$2,080.00		2684
Guard: Ernest Martin	\$5,200.00		998/2657
Guard: Ernest Martin - Overtime	\$400.00		2657
Guard: Ernest Martin - Page 45 1/29/20 Repairs	\$100.00		2683
Guard: Willie Herbert - Overtime	\$400.00		2657
Guard: Gibson's Total Electronic Security Expert	\$480.00		2684
Church Clerk: Sheila Robinson	\$808.84		2906
Assistant Church Clerk: Clarissa Griswold - Gift	\$1,200.00		2657
Total Salaries:	\$14,110.74	\$14,110.74	
MUSICIANS/SPEAKERS			
Minister of Music: Dr. Dorgan Needom/listed under indep. cont.	\$1,200.00		1657
Organist: Johnathan Hankins	\$400.00		1602
Drummer: Joshua Brown	\$300.00		1602
Youth Directress: Eunice Wade	\$422.56		1602
Rev. Dee Dee Coleman	\$250.00		1651
Minister James Knox	\$250.00		1651
Total Guest Musicians/Speakers:	\$2,822.56	\$2,822.56	

UTILITIES			
Detroit Water & Sewerage	\$2,582.90		2692.2
DTE Energy	\$6,627.85		2692.4
Comcast	\$458.87		2692
Republic Services	\$560.88		2691
Total Utilities:	\$10,230.50	\$10,230.50	
PAYROLL FEES			
Medicare Employer Expense, ADP Payroll Taxes	\$123.39		2676
FICA Employer Expense, ADP Payroll Taxes	\$527.62		2675
Payroll Service, ADP Payroll Fees	\$682.72		2674
Insurance - Workmans Comp, ADP Payroll Insurance	\$49.11		2625
ADP City Of Detroit tax	\$372.82		214
Total Payroll Fees	\$1,755.66	\$1,755.66	
INSURANCE			
CITY OF DETROIT			
Total Insurance:			
LICENSES/PERMIT			
Willie Herbert	\$50.73	\$50.73	2660
TAXES			
Total Taxes:			
LEASES			

Lease Servicing- telephone	\$110.36		2643
Lease Direct - 3 copiers	\$1,048.44		2643
Total Leases	\$1,158.80	\$1,158.80	
BANK CHARGES			
Bank Service Charge	\$10.75		2620
NSF Fee			
Cash Deposit Night Drop			
Total Fees:	\$10.75	\$10.75	
MAINTENANCE			
Rodney Broadnax - Snow Removal	\$950.00		2662
The Wash Rack - Snow Removal	\$225.00		2662
Total Maintenance:	\$1,175.00	\$1,175.00	
PRINTING SERVICES			
Infinity Printing			
INDEPENDENT CONTRACTORS			
Bernetta Kendricks Grounds Clean Up	\$400.00		2657
Unknown- Page 40, 1/27/2020 Indep. Contractors 1/6	\$100.00		2657
Unknown- Page 40, 1/27/2020 Indep. Contractors 1/17	\$100.00		2657
Unknown- Page 40, 1/27/2020 Indep. Contractors 1/27	\$100.00		2657
Unknown- Page 40, 1/27/2020 Indep. Contractors 1/27	\$100.00		2657
TOTAL INDEPENDENT CONTRACTORS	\$800.00	\$800.00	
Total Printing Services:			
SUPPLIES			
Bakers Bible and Bookstore	\$24.98		1628

One White Envelope Printing	\$229.25		1628
Sheila Robinson- office supplies	\$95.00		2666
Total Supplies:	\$349.23	\$349.23	
MINISTRIES			
FUNERAL EXPENSES			
Funeral Staff - Janice Shaw	\$50.00		1649
Repast Staff- Katrina Jackson	\$250.00		1649
Funeral Musician - Chris Jones	\$600.00		1649
Repast Staff-Lynette Murphy	\$250.00		1649
Premier Catering- food for repast	\$1,750.00		1649
Metropolitan District Nurses	\$65.00		1708
Great Lakes Security - Temp Security Contractor	\$440.00		1649
Total Ministries:	\$3,405.00	\$3,405.00	
OTHERS			
Wolverine State Deaconess	\$280.00		2703
Katrina Jackson - outreach	\$500.00		1641
Total Others	\$780.00	\$780.00	
REIMBURSEMENTS			
Kim Finley-outreach	\$79.48		1641
Sheila Robinson- office supplies	\$95.00		2666
Unknown-??? 1/09/2020	\$152.36		
Total Reimbursements:	\$326.84	\$326.84	
GRAND TOTAL EXPENDITURES:		\$42,125.81	