

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

Fifth Third-Benevolent Account	xxxxxx6482
Beginning Balance	\$21,650.99
Ending Balance	\$21,690.99
Comerica	xxxxxx4204
Beginning Balance	
Ending Balance	
Comerica	xxxxxx2981
Beginning Balance	
Ending Balance	
Comerica	xxxxxx9355
Beginning Balance	
Ending Balance	
Comerica	xxxxxx6463
Beginning Balance	
Ending Balance	
Bank of America - Checking	xxxxxxxx0478
Beginning Balance	\$19,786.37
Ending Balance	\$22,146.02
Bank of America - Checking	xxxxxxxx0465
Beginning Balance	\$121,580.79
Ending Balance	\$9,774.24
Bank of America-Savings	xxxxxxxx0481
Beginning Balance	\$27,612.96
Ending Balance	\$27,614.36
Bank of America- Savings	xxxxxxxx0504
Beginning Balance	\$3,183.05
Ending Balance	\$187,006.61
Bank of America - Savings	xxxxxxxx0517
Beginning Balance	\$177,103.10
Ending Balance	\$8,188.29
State Farm Bank - CD	\$127,764.97

UNITY BAPTIST CHURCH

Revenue Report

May 1, 2020 - May 31, 2020

			Item #	
	Tithes & Offerings (10:00 AM Tithes)	\$50,069.66	482	
	General offering		435	
	10:00 AM Offering	\$175.00	483	
	Junior Church Tithes		371.63 +130.00	item 480&485
	Sunday School Offerings		479	
	Sunday School Tithes		476	
	Benevolence Collections	\$43.00	406	
	Sunday School Collections	\$12.00	475	
	Funeral Collections		400	
	Ushers Dues		403.1	
	Building Fund Collections	\$130.00	410	
	Headstart Rental	\$3,249.52	415	
	Deaconess Collections		425	
	Deposit Adjustment Credit		440	
	Interest	\$14.02	441	
	General Missionary Fund Collections	\$131.00	445	
	Foreign Mission Collections	\$24.00	446	
	Vacation Bible School		450	
	Special Projects	\$8,060.71	487	
	SP - Outreach		487.3	
	Scholarship	\$235.00	489	
	Nurses' Guild		490	
	Senior Choir		492	
	Brotherhood Auxiliary		495	
	Trustee Collections		498	
	Other Income	9167.31	499	
	Total Income	\$71,311.22		

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

SALARIES			Item #
Pastor J. L. Warfield, Sr, (compensation for the month of April)	\$7,500.00		1601 & 1600.1
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
Total Salaries	\$12,650.00	\$12,650.00	
Custodian/Security/Clerk(s)			
Custodian: Tyrone Tigner - Church	\$2,066.52		2604
Custodian: Tyrone Tigner - Day Care	See Below		109.1
Custodian: Derrick Rose			2604
Guard: Ernest Martin	See Below		
Church Clerk: Sheila Robinson	\$808.84		2609
Total Custodian/Security/Clerk(s):	\$2,875.36	\$2,875.36	
MUSICIANS/SPEAKERS			
Total Guest Musicians/Speakers:	\$0.00		
UTILITIES			
Detroit Water & Sewerage	\$2,631.89		2692.2
DTE Energy	\$2,634.36		2692.4
Comcast	\$468.97		2692
Republic Services	\$274.93		1691
Total Utilities:	\$6,010.15	\$6,010.15	

PAYROLL FEES			
Medicare Employer Expense, ADP Payroll Taxes	\$116.36		2676
FICA Employer Expense, ADP Payroll Taxes	\$497.46		2675
Payroll Service, ADP Payroll Fees	\$341.07		2674
Insurance - Workmans Comp, ADP Payroll Insurance	\$46.82		2625
Total Payroll Fees	\$1,001.71	\$1,001.71	
INSURANCE			
Total Insurance:			
CITY OF DETROIT			
Professional Services			
Total Professional Services			
Professional Fees			
Rapid Shred	\$240.00		2680
Allen Law Group	\$410.00		2680
Total Professional Fees	\$650.00	\$650.00	
Accounting Services			
Computer Expense			
Computer Expense Total:	\$0.00		
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	\$29.00		2620
NSF Fee			
Cash Deposit Night Drop			
Total Fees:	\$29.00	\$29.00	
Church Equipment, Furniture & Fixtures			
Total Church Equipment, Furniture & Fixtures			
MAINTENANCE			
Ehrlich - Pest Control	\$49.00		2662
Ehrlich - Pest Control	\$49.00		2662
Kenneth Lowmen	\$594.28		2662
Cintas	\$64.91		2662
Kone	\$163.23		2662
Total Maintenance:	\$920.42	\$920.42	
PRINTING SERVICES			
Stacy Powe - Face Mask	\$1,348.68		26.79
Total Printing Services:	\$1,348.68	\$1,348.68	
INDEPENDENT CONTRACTORS			

Kenneth Lowmen	\$1,195.74		2657
Gibson Total Electrician	\$125.00		2657
Jessie Berman	\$263.97		2657
Joshua Brown	\$100.00		2657
Agile Society LLC	\$250.00		2657
Ernest Martin	\$2,600.00		2657
Kenneth Lowmen	\$173.71		2657
Tyrone Tigner - Day Care	\$513.18		2657
TOTAL INDEPENDENT CONTRACTORS	\$5,221.60	\$5,221.60	
Repairs			
SUPPLIES			
Bakers Bible and Bookstore	\$27.99		1628
Total Supplies:	\$27.99	\$27.99	
Office Supply			
Total Office Supplies:			
MINISTRIES			
Brotherhood Expenses			
Mary Carter	\$100.00		1669
Lucille Smith	\$84.38		1669
FUNERAL EXPENSES			
Total Ministries:	\$184.38	\$184.38	
OTHERS			

Total Others			
Outreach Programs			
Total Outreach Programs			
REIMBURSEMENTS			
Detroit Disposal	\$350.00		1691
Diane Smith	\$350.00		1691
Lucille Smith	\$115.00		1702
Lucille Smith	\$49.99		1702
Gregory Griswold	\$48.93		1702
Patricia Carothers - Church Supplies	67.76		2628
Miscellaneous Expense			
Rental Reimbursement	\$50.00		1667.1
Kristin Smith	\$50.00		1667.1
Adjustment over/short account	\$909.96		2652
Total Miscellaneous Expense	\$1,991.64	\$1,991.64	
Special Event Expense			
Total Reimbursements:	\$0.00		
GRAND TOTAL EXPENDITURES:		\$34,088.13	