

Shelby SDA Church

Printed 12/4/2025

Financial Summary (Page 1)

For the period from Jan. 1, 2025 to Nov. 30, 2025

ID	Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
9001	Checking	61,866.41	92,700.08	98,447.17		56,119.32
9002	Shelby SURF	36,844.02	1,371.25			38,215.27
	**** Total Bank Accounts	98,710.43	94,071.33	98,447.17	0.00	94,334.59
9006	Church Media Expense	198.86	620.00	234.84	85.00	669.02
9100	Combined Budget	60,861.38	16,228.03		-36,533.55	40,555.86
9120	SS Expense - Local Funds	3,171.28	942.13	1,360.56		2,752.85
9140	Youth Activities	1,085.62				1,085.62
9180	Evangelism	2,960.53	3,080.00			6,040.53
9200	Personal Ministries	980.58	220.00			1,200.58
9202	Advertising Exp.	115.79	500.00			615.79
9205	GC Project	441.85				441.85
9210	Church School - Local	10.00				10.00
9250	Worthy Student	464.53	500.00			964.53
9270	ACBC Books	-5.39	50.00		5.39	50.00
9290	Social Committee	721.37				721.37
9300	Community Services	480.22	1,075.00			1,555.22
9301	Meals for homeless	0.00	1,030.00	510.00		520.00
9310	Member Financial Assistance	0.00	91.72	250.00	521.00	362.72
9320	Women's Ministries - Local	919.98	70.00			989.98
9325	Prison Ministries	198.05				198.05
9335	Family Life Ministries	858.64				858.64
9350	Health Fair	889.78	45.00			934.78
9380	Insurance - Property & Vehicle	-94.06	1,810.00	3,712.87	2,928.06	931.13
9400	Church Expense	6,616.66	1,716.00	925.64		7,407.02
9401	Maintenance Services	0.00	50.00		110.00	160.00
9402	Janitorial Services	0.00	210.00	1,225.00	2,250.00	1,235.00
9403	Janitorial Supplies	764.35				764.35
9404	Office Supplies/Equipment	415.59		479.57	990.00	926.02
9406	Bank Fees	154.24		54.00	110.00	210.24
9411	Grounds - Lawn Care	90.00	200.00	2,435.00	2,917.00	772.00
9412	Building Maintenance	1,050.41	270.00	1,580.07	2,000.00	1,740.34
9414	Flowers	57.92	100.00	78.77	5.00	84.15
9416	Telephone	15.12	300.00	573.97	440.00	181.15
9417	Building Repairs	678.17	3,225.00	19,731.27	18,758.10	2,930.00
9440	Building Fund	3,406.34	1,371.25	2,636.73		2,140.86
9506	Electricity - Church	212.49	620.00	3,069.24	2,318.00	81.25
9508	Gas	337.57	1,000.00	1,073.96	986.00	1,249.61
9509	Water/Sewer - Church	548.98		254.72	1,000.00	1,294.26
9535	Reserve Fund	10,012.91				10,012.91
9540	Food Pantry	34.87	1,825.01	773.83		1,086.05
9550	Internet	45.80	500.00	1,064.94	1,110.00	590.86
9555	Local ADRA	10.00				10.00
	*** Total Local Funds	98,710.43	37,649.14	42,024.98	0.00	94,334.59
1	Tithe - Non-Ethnic	0.00	49,703.92	49,703.92		0.00
500	World Budget	0.00	1,182.41	1,182.41		0.00
501	Sabbath School Missions	0.00	355.00	355.00		0.00
502	Thirteenth Sabbath - Sabbath School	0.00	390.00	390.00		0.00
504	Annual Sacrifice	0.00	66.28	66.28		0.00
515	Christian Record Services	0.00	80.00	80.00		0.00
1004	Investment - Sabbath School	0.00	87.85	87.85		0.00
1009	Ingathering - Member	0.00	20.70	20.70		0.00
1018	Adventist World Radio	0.00	49.00	49.00		0.00
1782	Women's Ministry	0.00	57.23	57.23		0.00
3002	Religious Liberty	0.00	1,060.00	1,060.00		0.00

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Financial Summary (Page 2)

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ID	Account	Begin. Bal.	Deposits	Checks	Transfers	Ending Bal.
3540	ADRA	0.00	65.00	65.00		0.00
8001	Carolina Building & Youth	0.00	1,159.84	1,159.84		0.00
8002	Carolina Evangelism	0.00	604.23	604.23		0.00
8200	Mount Pisgah Academy	0.00	66.73	66.73		0.00
8202	Mt. Pisgah Academy Student Aid	0.00	75.00	75.00		0.00
8250	Nosoca Pines Ranch	0.00	55.00	55.00		0.00
21047	Hope Channel		10.00	10.00		0.00
50150	Pentecost 2025	0.00	80.00	80.00		0.00
78004	ShareHim	0.00	130.00	130.00		0.00
78011	Hurricane Disaster Relief	0.00	1,049.00	1,049.00		0.00
78025	Church Schools	0.00	75.00	75.00		0.00
	*** Total Conference Funds	<u>0.00</u>	<u>56,422.19</u>	<u>56,422.19</u>	<u>0.00</u>	<u>0.00</u>
	**** Total Funds	98,710.43	94,071.33	98,447.17	0.00	94,334.59