

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
April 2021

Type	Date	Num	Name	Memo	Class	Debit
Administrative						
Bookkeeper						
Check	04/19/2021		FRANCESCA GONZALES	Services for April 2...	ADMINIS...	225.00
Total Bookkeeper						225.00
Copier Lease & Service						
Bill	04/06/2021	INV18...	TECHNOLOGY PARTNERS GROUP, I...		ADMINIS...	17.36
Total Copier Lease & Service						17.36
Office Supplies						
Check	04/16/2021	5678	EMILY HOLEHAN.	Zoom Subscription...	ADMINIS...	31.78
Check	04/20/2021		EMILY HOLEHAN.	Zoom month subs...	ADMINIS...	15.89
Total Office Supplies						47.67
Telephone & Internet Expense						
Check	04/27/2021		AT&T		ADMINIS...	196.35
Total Telephone & Internet Expense						196.35
Total Administrative						486.38
Building and Property						
Utilities						
Electric / Water						
Bill	04/02/2021	04202...	HOLLAND BOARD OF PUBLIC WORKS		BUILDIN...	229.10
Bill	04/02/2021	04202...	HOLLAND BOARD OF PUBLIC WORKS		BUILDIN...	37.66
Bill	04/02/2021	04202...	HOLLAND BOARD OF PUBLIC WORKS		BUILDIN...	15.60
Total Electric / Water						282.36
Garbage						
Check	04/16/2021		WASTE MANAGEMENT		BUILDIN...	148.31
Total Garbage						148.31
Natural Gas						
Bill	04/14/2021	042021	SEMCO ENERGY	0179678.500 - 04-...	BUILDIN...	550.45
Total Natural Gas						550.45
Total Utilities						981.12
Total Building and Property						981.12
Congregational Care						
Bill	04/27/2021		EMILY HOLEHAN.	End of year gifts fo...	CONGRE...	46.62
Total Congregational Care						46.62

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Accrual Basis

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Type	Date	Num	Name	Memo	Class	Debit
Denomination Assessments						
RCA Assessments						
Bill	04/01/2021	46	CLASSIS OF HOLLAND - RCA	2021 Assessment ...	ADMINIS...	1,437.50
Total RCA Assessments						1,437.50
Total Denomination Assessments						1,437.50
Education / Ministry Expenses						
Check	04/20/2021		EMILY HOLEHAN.	Materials for Holy ...	DISCIPL...	62.21
Total Education / Ministry Expenses						62.21
Payroll Expenses						
Director of Ministries						
Paycheck	04/08/2021	DD2191	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50
Paycheck	04/22/2021	DD2196	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50
Total Director of Ministries						2,323.00
Other Employees						
Administrative Assistant Wages						
Paycheck	04/08/2021	DD2189	BLOK, JOANNE M	Direct Deposit	ADMINIS...	316.80
Paycheck	04/22/2021	DD2194	BLOK, JOANNE M	Direct Deposit	ADMINIS...	52.80
Total Administrative Assistant Wages						369.60
Custodian Stipend						
Paycheck	04/08/2021	DD2193	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIS...	159.50
Paycheck	04/22/2021	DD2198	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIS...	134.75
Total Custodian Stipend						294.25
Music Director Stipend						
Paycheck	04/08/2021	DD2190	GRIER, CHRISTOPHER J	Direct Deposit	WORSHI...	840.48
Paycheck	04/22/2021	DD2195	GRIER, CHRISTOPHER J	Direct Deposit	WORSHI...	840.48
Total Music Director Stipend						1,680.96
SS / Medicare Company Tax						
Paycheck	04/08/2021	DD2189	BLOK, JOANNE M	Direct Deposit	ADMINIS...	24.23
Paycheck	04/08/2021	DD2190	GRIER, CHRISTOPHER J	Direct Deposit	WORSHI...	64.30
Paycheck	04/08/2021	DD2191	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85
Paycheck	04/08/2021	DD2193	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIS...	12.20
Paycheck	04/22/2021	DD2194	BLOK, JOANNE M	Direct Deposit	ADMINIS...	4.04
Paycheck	04/22/2021	DD2195	GRIER, CHRISTOPHER J	Direct Deposit	WORSHI...	64.30
Paycheck	04/22/2021	DD2196	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85
Paycheck	04/22/2021	DD2198	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINIS...	10.32
Total SS / Medicare Company Tax						357.09

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Type	Date	Num	Name	Memo	Class	Debit
Total Other Employees						2,701.90
Pastor						
Cell Phone Allowance						
Paycheck	04/08/2021	DD2192	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	47.76
Paycheck	04/22/2021	DD2197	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	47.76
Total Cell Phone Allowance						95.52
Health Insurance - Family Plan						
Check	04/20/2021	20631	WESTERN THEOLOGICAL SEMINARY	Health Insurance - ...	ADMINIS...	1,520.00
Total Health Insurance - Family Plan						1,520.00
Housing Allowance						
Paycheck	04/08/2021	DD2192	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	770.00
Paycheck	04/22/2021	DD2197	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	770.00
Total Housing Allowance						1,540.00
HSA Medical Ins Premiums						
Check	04/09/2021		DENISE KINGDOM GRIER	HSA	ADMINIS...	1,600.00
Total HSA Medical Ins Premiums						1,600.00
Medicare Offset						
Paycheck	04/08/2021	DD2192	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	38.21
Paycheck	04/22/2021	DD2197	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	38.21
Total Medicare Offset						76.42
Social Security Offset						
Paycheck	04/08/2021	DD2192	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	165.74
Paycheck	04/22/2021	DD2197	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	165.74
Total Social Security Offset						331.48
Stipend						
Paycheck	04/08/2021	DD2192	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	1,817.31
Paycheck	04/22/2021	DD2197	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINIS...	1,817.31
Total Stipend						3,634.62
Total Pastor						8,798.04
Payroll Expenses - Other						
Liability Check	04/07/2021		QuickBooks Payroll Service	Fee for 5 direct de...		8.75
Check	04/08/2021		QuickBooks Payroll Service	Fee for 1 direct de...		1.75
Liability Check	04/21/2021		QuickBooks Payroll Service	Fee for 5 direct de...		8.75
Total Payroll Expenses - Other						19.25

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Type	Date	Num	Name	Memo	Class	Debit
Total Payroll Expenses						13,842.19
Worship & Fine Arts						
Musicians						
Check	04/20/2021		CHARLES JOHNSON	STIPEND FOR EA...	WORSHI...	75.00
Total Musicians						75.00
Pulpit Suppy (Guest Preachers)						
Check	04/08/2021		JARED LOWE	Guest Worship Le...	WORSHI...	150.00
Total Pulpit Suppy (Guest Preachers)						150.00
Worship & Fine Arts - Other						
Bill	04/01/2021		MARY SHUMAKER	EASTER FLOWE...	WORSHI...	48.39
Total Worship & Fine Arts - Other						48.39
Total Worship & Fine Arts						273.39
TOTAL						17,129.41