

## MAPLE AVENUE MINISTRIES

### Transaction Detail By Account

Accrual Basis

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Administrative</b>								
<b>Bookkeeper</b>								
Check	01/20/2022		FRANCESCA GON...	Direct Deposit	ADMINIS...	400.00		400.00
Total Bookkeeper						400.00	0.00	400.00
<b>Office Supplies</b>								
Check	01/01/2022	20677	EMILY HOLEHAN.	Zoom Subscription Reimb...	ADMINIS...	15.89		15.89
Total Office Supplies						15.89	0.00	15.89
<b>Telephone &amp; Internet Expense</b>								
Bill	01/01/2022		AT&T		ADMINIS...	192.95		192.95
Total Telephone & Internet Expense						192.95	0.00	192.95
Total Administrative						608.84	0.00	608.84
<b>Building and Property</b>								
<b>Insurance Expense</b>								
Deposit	01/10/2022	288152	CHURCH MUTAL I...	Deposit	BUILDIN...		78.00	-78.00
Total Insurance Expense						0.00	78.00	-78.00
<b>Utilities</b>								
<b>Electric / Water</b>								
Bill	01/01/2022		HOLLAND BOARD ...		BUILDIN...	15.91		15.91
Bill	01/01/2022		HOLLAND BOARD ...		BUILDIN...	34.93		50.84
Bill	01/01/2022		HOLLAND BOARD ...		BUILDIN...	274.61		325.45
Total Electric / Water						325.45	0.00	325.45
<b>Garbage</b>								
Bill	01/01/2022		WASTE MANAGEM...		BUILDIN...	184.10		184.10
Total Garbage						184.10	0.00	184.10
<b>Natural Gas</b>								
Bill	01/01/2022	11102...	SEMCO ENERGY	11/10/2021 - 12/09/2021	BUILDIN...	960.49		960.49
Total Natural Gas						960.49	0.00	960.49
Total Utilities						1,470.04	0.00	1,470.04
Total Building and Property						1,470.04	78.00	1,392.04
<b>Congregational Care</b>								
Check	01/01/2022	20677	EMILY HOLEHAN.	Pastoral Discretionary Fu...	CONGRE...	240.05		240.05
Total Congregational Care						240.05	0.00	240.05
<b>Embracing (Missions)</b>								

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<b>Community Transformation</b>								
Check	01/14/2022	20685	WESTCORE NEIG...	January 2022	EMBRAC...	250.00		250.00
Total Community Transformation						250.00	0.00	250.00
Total Embracing (Missions)						250.00	0.00	250.00
<b>Payroll Expenses</b>								
<b>Director of Ministries</b>								
Paycheck	01/13/2022	DD2262	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	01/27/2022	DD2265	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
<b>Other Employees</b>								
<b>Administrative Assistant Wages</b>								
Paycheck	01/13/2022	DD2261	HERRERA, VERON...	Direct Deposit	ADMINIS...	352.50		352.50
Paycheck	01/27/2022	DD2264	HERRERA, VERON...	Direct Deposit	ADMINIS...	300.00		652.50
Total Administrative Assistant Wages						652.50	0.00	652.50
<b>Custodian Stipend</b>								
Paycheck	01/13/2022	DD2263	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	198.75		198.75
Paycheck	01/27/2022	DD2266	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	116.25		315.00
Total Custodian Stipend						315.00	0.00	315.00
<b>SS / Medicare Company Tax</b>								
Paycheck	01/13/2022	DD2262	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		88.85
Paycheck	01/13/2022	DD2263	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	15.20		104.05
Paycheck	01/13/2022	DD2261	HERRERA, VERON...	Direct Deposit	ADMINIS...	26.97		131.02
Paycheck	01/27/2022	DD2264	HERRERA, VERON...	Direct Deposit	ADMINIS...	22.95		153.97
Paycheck	01/27/2022	DD2265	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		242.83
Paycheck	01/27/2022	DD2266	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	8.90		251.73
Total SS / Medicare Company Tax						251.73	0.00	251.73
Total Other Employees						1,219.23	0.00	1,219.23
<b>Pastor</b>								
<b>Cell Phone Allowance</b>								
Paycheck	01/28/2022	DD2267	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Paycheck	01/31/2022	DD2268	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Total Cell Phone Allowance						0.00	0.00	0.00
<b>Housing Allowance</b>								
Paycheck	01/28/2022	DD2267	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Paycheck	01/31/2022	DD2268	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Total Housing Allowance						0.00	0.00	0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Medicare Offset</b>								
Paycheck	01/28/2022	DD2267	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Paycheck	01/31/2022	DD2268	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Total Medicare Offset						0.00	0.00	0.00
<b>Professional Development</b>								
Check	01/01/2022	20678	EMILY HOLEHAN.	Resources for Preaching ...	ADMINIS...	63.81		63.81
Total Professional Development						63.81	0.00	63.81
<b>Social Security Offset</b>								
Paycheck	01/28/2022	DD2267	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Paycheck	01/31/2022	DD2268	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Total Social Security Offset						0.00	0.00	0.00
<b>Stipend</b>								
Paycheck	01/28/2022	DD2267	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Paycheck	01/31/2022	DD2268	KINGDOM GRIER {...	VOID: Direct Deposit Payr...	ADMINIS...	0.00		0.00
Total Stipend						0.00	0.00	0.00
Total Pastor						63.81	0.00	63.81
<b>Payroll Expenses - Other</b>								
Liability Check	01/12/2022		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		5.25
Paycheck	01/13/2022	DD2261	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		5.25
Check	01/19/2022		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		7.00
Liability Check	01/27/2022		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		12.25
Liability Check	01/31/2022		QuickBooks Payroll ...	No fee for 0 direct deposit...	ADMINIS...	0.00		12.25
Total Payroll Expenses - Other						12.25	0.00	12.25
Total Payroll Expenses						3,618.29	0.00	3,618.29
<b>Worship &amp; Fine Arts</b>								
<b>Musicians</b>								
Check	01/17/2022		SAMANTHA CHOY	Guest Worship Leader 12/...	WORSHI...	200.00		200.00
Total Musicians						200.00	0.00	200.00
<b>Pulpit Suppy (Guest Preachers)</b>								
Check	01/17/2022		NATHAN LONGFIELD	GUEST PREACHER LEA...	WORSHI...	200.00		200.00
Total Pulpit Suppy (Guest Preachers)						200.00	0.00	200.00
<b>Worship &amp; Fine Arts - Other</b>								
Check	01/01/2022	20677	EMILY HOLEHAN.	Candles	WORSHI...	38.15		38.15
Check	01/01/2022	20678	EMILY HOLEHAN.	Pre-Filled Juice Cups for ...	WORSHI...	109.99		148.14
Check	01/20/2022	20679	CHRISTOPHER GR...	Worship Leading 11/28/21...	WORSHI...	450.00		598.14

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Worship & Fine Arts - Other						598.14	0.00	598.14
Total Worship & Fine Arts						998.14	0.00	998.14
<b>TOTAL</b>						<b>7,185.36</b>	<b>78.00</b>	<b>7,107.36</b>