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11/09/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
October 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	10/01/2021		FRANCESCA GON...	Services for October 2021	ADMINIS...	400.00		400.00
Total Bookkeeper						400.00	0.00	400.00
Copier Lease & Service								
Bill	10/05/2021	INV18...	TECHNOLOGY PA...	INV 18431	ADMINIS...	52.31		52.31
Total Copier Lease & Service						52.31	0.00	52.31
Office Supplies								
Check	10/28/2021		EMILY HOLEHAN.	-MULTIPLE-	ADMINIS...	71.53		71.53
Total Office Supplies						71.53	0.00	71.53
Telephone & Internet Expense								
Bill	10/01/2021		AT&T		ADMINIS...	194.57		194.57
Total Telephone & Internet Expense						194.57	0.00	194.57
Administrative - Other								
Check	10/01/2021		JEREMY SIMPSON		ADMINIS...	400.00		400.00
Check	10/14/2021	5736	EMILY HOLEHAN.	Thank you gift for Jo Blok'...	ADMINIS...	16.25		416.25
Check	10/29/2021		EMILY HOLEHAN.	Church Zoom Subscription	ADMINIS...	15.89		432.14
Total Administrative - Other						432.14	0.00	432.14
Total Administrative						1,150.55	0.00	1,150.55
Building and Property								
Church Facility Maintenance								
Check	10/29/2021		LAURA VAN GRONI...	Building Supplies	BUILDIN...	149.73		149.73
Total Church Facility Maintenance						149.73	0.00	149.73
Utilities								
Electric / Water								
Bill	10/01/2021		HOLLAND BOARD ...		BUILDIN...	330.84		330.84
Bill	10/01/2021		HOLLAND BOARD ...		BUILDIN...	164.04		494.88
Bill	10/01/2021		HOLLAND BOARD ...		BUILDIN...	15.91		510.79
Total Electric / Water						510.79	0.00	510.79
Garbage								
Bill	10/01/2021		WASTE MANAGEM...		BUILDIN...	178.06		178.06
Total Garbage						178.06	0.00	178.06
Natural Gas								
Bill	10/01/2021		SEMCO ENERGY		BUILDIN...	151.33		151.33

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Total Natural Gas						151.33	0.00	151.33
Total Utilities						840.18	0.00	840.18
Total Building and Property						989.91	0.00	989.91
Congregational Care								
Check	10/28/2021		EMILY HOLEHAN.		CONGRE...	20.97		20.97
Total Congregational Care						20.97	0.00	20.97
Denomination Assessments								
RCA Assessments								
Bill	10/01/2021	148	CLASSIS OF HOLL...	October 2021	ADMINIS...	1,437.50		1,437.50
Total RCA Assessments						1,437.50	0.00	1,437.50
Total Denomination Assessments						1,437.50	0.00	1,437.50
Hospitality								
Hospitality General								
Check	10/28/2021		LYNETTE BRANDER	Food for Pastor Denise's ...	HOSPITA...	387.02		387.02
Total Hospitality General						387.02	0.00	387.02
Total Hospitality						387.02	0.00	387.02
Payroll Expenses								
Director of Ministries								
Paycheck	10/07/2021	DD2239	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	10/21/2021	DD2242	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		2,323.00
Total Director of Ministries						2,323.00	0.00	2,323.00
Other Employees								
Administrative Assistant Wages								
Paycheck	10/07/2021	DD2238	HERRERA, VERON...	Direct Deposit	ADMINIS...	375.00		375.00
Paycheck	10/21/2021	DD2241	HERRERA, VERON...	Direct Deposit	ADMINIS...	315.00		690.00
Paycheck	10/22/2021	DD2244	HERRERA, VERON...	Direct Deposit	ADMINIS...	60.00		750.00
Total Administrative Assistant Wages						750.00	0.00	750.00
Custodian Stipend								
Paycheck	10/07/2021	DD2240	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	198.75		198.75
Paycheck	10/21/2021	DD2243	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	131.25		330.00
Total Custodian Stipend						330.00	0.00	330.00
Payroll Taxes - Company								
Paycheck	10/07/2021	DD2238	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		0.00
Paycheck	10/21/2021	DD2241	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		0.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Paycheck	10/22/2021	DD2244	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		0.00
Total Payroll Taxes - Company						0.00	0.00	0.00
SS / Medicare Company Tax								
Paycheck	10/07/2021	DD2239	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		88.86
Paycheck	10/07/2021	DD2240	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	15.20		104.06
Paycheck	10/07/2021	DD2238	HERRERA, VERON...	Direct Deposit	ADMINIS...	28.69		132.75
Paycheck	10/21/2021	DD2242	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		221.60
Paycheck	10/21/2021	DD2243	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	10.04		231.64
Paycheck	10/21/2021	DD2241	HERRERA, VERON...	Direct Deposit	ADMINIS...	24.09		255.73
Paycheck	10/22/2021	DD2244	HERRERA, VERON...	Direct Deposit	ADMINIS...	4.59		260.32
Total SS / Medicare Company Tax						260.32	0.00	260.32
Total Other Employees						1,340.32	0.00	1,340.32
Pastor								
Cell Phone Allowance								
Paycheck	10/07/2021		KINGDOM GRIER {...		ADMINIS...	35.48		35.48
Paycheck	10/21/2021		KINGDOM GRIER {...		ADMINIS...	35.48		70.96
Total Cell Phone Allowance						70.96	0.00	70.96
Housing Allowance								
Paycheck	10/07/2021		KINGDOM GRIER {...		ADMINIS...	577.50		577.50
Paycheck	10/21/2021		KINGDOM GRIER {...		ADMINIS...	577.50		1,155.00
Total Housing Allowance						1,155.00	0.00	1,155.00
Medicare Offset								
Paycheck	10/07/2021		KINGDOM GRIER {...		ADMINIS...	28.65		28.65
Paycheck	10/21/2021		KINGDOM GRIER {...		ADMINIS...	28.65		57.30
Total Medicare Offset						57.30	0.00	57.30
Social Security Offset								
Paycheck	10/07/2021		KINGDOM GRIER {...		ADMINIS...	124.29		124.29
Paycheck	10/21/2021		KINGDOM GRIER {...		ADMINIS...	124.29		248.58
Total Social Security Offset						248.58	0.00	248.58
Stipend								
Paycheck	10/07/2021		KINGDOM GRIER {...		ADMINIS...	1,362.98		1,362.98
Paycheck	10/21/2021		KINGDOM GRIER {...		ADMINIS...	1,362.98		2,725.96
Total Stipend						2,725.96	0.00	2,725.96
Total Pastor						4,257.80	0.00	4,257.80
Payroll Expenses - Other								
Liability Check	10/06/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		5.25

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Paycheck	10/07/2021	DD2238	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		5.25
Liability Check	10/20/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		10.50
Paycheck	10/21/2021	DD2241	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		10.50
Liability Check	10/22/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		12.25
Paycheck	10/22/2021	DD2244	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		12.25
Total Payroll Expenses - Other						12.25	0.00	12.25
Total Payroll Expenses						7,933.37	0.00	7,933.37
Worship & Fine Arts								
Pulpit Suppy (Guest Preachers)								
Check	10/14/2021		WINFRED BURNS	Guest Preacher	WORSHI...	200.00		200.00
Check	10/29/2021		CRYSTAL WRIGHT	Guest Preacher - 10/3/2021	WORSHI...	200.00		400.00
Check	10/29/2021		MARIANA THOMAS	Guest Preacher - 10/17/2...	WORSHI...	240.00		640.00
Total Pulpit Suppy (Guest Preachers)						640.00	0.00	640.00
Total Worship & Fine Arts						640.00	0.00	640.00
TOTAL						12,559.32	0.00	12,559.32