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10/12/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
September 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	09/28/2021		PREMIER PLUS TA...	Services for September 2...	ADMINIS...	400.00		400.00
Total Bookkeeper						400.00	0.00	400.00
Copier Lease & Service								
Bill	09/01/2021	INV18...	TECHNOLOGY PA...	INV18402	ADMINIS...	59.20		59.20
Total Copier Lease & Service						59.20	0.00	59.20
Office Supplies								
Check	09/15/2021	5723	EMILY HOLEHAN.	Zoom Subscription	ADMINIS...	15.89		15.89
Total Office Supplies						15.89	0.00	15.89
Telephone & Internet Expense								
Bill	09/28/2021	092021	AT&T		ADMINIS...	195.67		195.67
Total Telephone & Internet Expense						195.67	0.00	195.67
Administrative - Other								
Check	09/13/2021	20666	JEREMY SIMPSON	AUGUST 2021	ADMINIS...	400.00		400.00
Total Administrative - Other						400.00	0.00	400.00
Total Administrative						1,070.76	0.00	1,070.76
Building and Property								
Insurance Expense								
Bill	09/01/2021		CHURCH MUTAL I...		BUILDIN...	589.00		589.00
Bill	09/01/2021		CHURCH MUTAL I...		BUILDIN...	2,502.00		3,091.00
Total Insurance Expense						3,091.00	0.00	3,091.00
Utilities								
Electric / Water								
Bill	09/02/2021	3600-...	HOLLAND BOARD ...	07/22/2021 - 08/22/2021	BENEVO...	355.87		355.87
Bill	09/02/2021	3630-...	HOLLAND BOARD ...	3630-072221-082221	BUILDIN...	188.92		544.79
Bill	09/02/2021	4545-...	HOLLAND BOARD ...	072221-082221	BUILDIN...	15.60		560.39
Total Electric / Water						560.39	0.00	560.39
Garbage								
Bill	09/01/2021	092021	WASTE MANAGEM...		BUILDIN...	149.46		149.46
Total Garbage						149.46	0.00	149.46
Total Utilities						709.85	0.00	709.85
Total Building and Property						3,800.85	0.00	3,800.85

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Congregational Care								
Check	09/20/2021	5732	EMILY HOLEHAN.	Congregational Care Exp...	CONGRE...	38.24		38.24
Total Congregational Care						38.24	0.00	38.24
Embracing (Missions)								
Community Transformation								
Check	09/13/2021	20668	WESTCORE NEIG...		EMRACI...	750.00		750.00
Check	09/23/2021	20669	WESTCORE NEIG...		EMRACI...	750.00		1,500.00
Total Community Transformation						1,500.00	0.00	1,500.00
Total Embracing (Missions)						1,500.00	0.00	1,500.00
Payroll Expenses								
Director of Ministries								
Paycheck	09/09/2021	DD2232	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	09/23/2021	DD2236	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	09/09/2021	DD2231	HERRERA, VERON...	Direct Deposit	ADMINIS...	420.00		420.00
Paycheck	09/23/2021	DD2235	HERRERA, VERON...	Direct Deposit	ADMINIS...	315.00		735.00
Total Administrative Assistant Wages						735.00	0.00	735.00
Custodian Stipend								
Paycheck	09/09/2021	DD2234	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	210.00		210.00
Paycheck	09/23/2021	DD2237	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	93.75		303.75
Total Custodian Stipend						303.75	0.00	303.75
Payroll Taxes - Company								
Paycheck	09/09/2021	DD2231	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		0.00
Paycheck	09/23/2021	DD2235	HERRERA, VERON...	Direct Deposit	ADMINIS...	0.00		0.00
Total Payroll Taxes - Company						0.00	0.00	0.00
SS / Medicare Company Tax								
Paycheck	09/09/2021	DD2231	HERRERA, VERON...	Direct Deposit	ADMINIS...	32.13		32.13
Paycheck	09/09/2021	DD2232	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		120.98
Paycheck	09/09/2021	DD2234	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	16.07		137.05
Paycheck	09/23/2021	DD2235	HERRERA, VERON...	Direct Deposit	ADMINIS...	24.10		161.15
Paycheck	09/23/2021	DD2236	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		250.01
Paycheck	09/23/2021	DD2237	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	7.18		257.19
Total SS / Medicare Company Tax						257.19	0.00	257.19
Total Other Employees						1,295.94	0.00	1,295.94

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Pastor								
Cell Phone Allowance								
Paycheck	09/09/2021	DD2233	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	35.82		35.82
Paycheck	09/30/2021		KINGDOM GRIER {...		ADMINIS...	35.48		71.30
Total Cell Phone Allowance						71.30	0.00	71.30
Housing Allowance								
Paycheck	09/09/2021	DD2233	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	577.50		577.50
Paycheck	09/30/2021		KINGDOM GRIER {...		ADMINIS...	577.50		1,155.00
Total Housing Allowance						1,155.00	0.00	1,155.00
Medicare Offset								
Paycheck	09/09/2021	DD2233	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	28.66		28.66
Paycheck	09/30/2021		KINGDOM GRIER {...		ADMINIS...	28.65		57.31
Total Medicare Offset						57.31	0.00	57.31
Social Security Offset								
Paycheck	09/09/2021	DD2233	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	124.31		124.31
Paycheck	09/30/2021		KINGDOM GRIER {...		ADMINIS...	124.29		248.60
Total Social Security Offset						248.60	0.00	248.60
Stipend								
Paycheck	09/09/2021	DD2233	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,362.98		1,362.98
Paycheck	09/30/2021		KINGDOM GRIER {...		ADMINIS...	1,362.98		2,725.96
Total Stipend						2,725.96	0.00	2,725.96
Total Pastor						4,258.17	0.00	4,258.17
Payroll Expenses - Other								
Check	09/02/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		1.75
Liability Check	09/08/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		7.00
Liability Check	09/08/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...	ADMINIS...	1.75		8.75
Paycheck	09/09/2021	DD2231	HERRERA, VERON...	Direct Deposit	ADMINIS...	2.52		11.27
Liability Check	09/22/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...	ADMINIS...	5.25		16.52
Paycheck	09/23/2021	DD2235	HERRERA, VERON...	Direct Deposit	ADMINIS...	1.89		18.41
Total Payroll Expenses - Other						18.41	0.00	18.41
Total Payroll Expenses						7,895.52	0.00	7,895.52
Worship & Fine Arts								
A / V Equip Purch & Maintenance								
Bill	09/02/2021	0034	DAVID POSTMA	INVOICE 0034 - PIANO T...	WORSHI...	650.00		650.00
Bill	09/20/2021		NEIL GUSTAFSON	Power amplifiers for sanct...	WORSHI...	512.48		1,162.48
Total A / V Equip Purch & Maintenance						1,162.48	0.00	1,162.48

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Pulpit Suppy (Guest Preachers)								
Bill	09/01/2021		MIRANDA CRAIG	Worship Leading	WORSHI...	200.00		200.00
Total Pulpit Suppy (Guest Preachers)						200.00	0.00	200.00
Total Worship & Fine Arts						1,362.48	0.00	1,362.48
Youth								
Children's Ministry								
Check	09/10/2021	5726	EMILY HOLEHAN.	Supplies for kids program...	CHILDRE...	27.13		27.13
Total Children's Ministry						27.13	0.00	27.13
Total Youth						27.13	0.00	27.13
TOTAL						15,694.98	0.00	15,694.98