

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
July 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Administrative							
Bookkeeper							
07/08/2021	5701	PREMIER PLUS TAX SERVICES	July 2021	ADMINISTRATIVE	225.00		225.00
Total Bookkeeper					225.00	0.00	225.00
Telephone & Internet Expense							
07/27/2021		AT&T		ADMINISTRATIVE	195.67		195.67
Total Telephone & Internet Expense					195.67	0.00	195.67
Administrative - Other							
07/07/2021		JEREMY SIMPSON	JEREMY SIMPSON ONLINE PM...	ADMINISTRATIVE	400.00		400.00
Total Administrative - Other					400.00	0.00	400.00
Total Administrative					820.67	0.00	820.67
Building and Property							
Building Projects							
07/27/2021	68371	PEERBOLTS, INC		BUILDING / PROPERTY	157.50		157.50
Total Building Projects					157.50	0.00	157.50
Utilities							
Electric / Water							
07/01/2021		HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	685.71		685.71
07/01/2021		HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	185.52		871.23
07/01/2021		HOLLAND BOARD OF PUBLIC WOR...		BUILDING / PROPERTY	31.82		903.05
Total Electric / Water					903.05	0.00	903.05
Garbage							
07/20/2021		WASTE MANAGEMENT	WASTE MANAGEMENT INTER...	BUILDING / PROPERTY	149.20		149.20
Total Garbage					149.20	0.00	149.20
Natural Gas							
07/01/2021		SEMCO ENERGY		BUILDING / PROPERTY	127.06		127.06
07/01/2021		SEMCO ENERGY		BUILDING / PROPERTY	3.50		130.56
Total Natural Gas					130.56	0.00	130.56
Total Utilities					1,182.81	0.00	1,182.81
Total Building and Property					1,340.31	0.00	1,340.31
Denomination Assessments							
RCA Assessments							
07/01/2021		CLASSIS OF HOLLAND - RCA	July 2021	ADMINISTRATIVE	1,437.50		1,437.50

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Total RCA Assessments					1,437.50	0.00	1,437.50
Total Denomination Assessments					1,437.50	0.00	1,437.50
Payroll Expenses							
Director of Ministries							
07/01/2021	DD2216	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	1,161.50		1,161.50
07/15/2021	DD2219	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	1,161.50		2,323.00
07/29/2021	DD2222	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	1,161.50		3,484.50
Total Director of Ministries					3,484.50	0.00	3,484.50
Other Employees							
Custodian Stipend							
07/01/2021	DD2218	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	79.75		79.75
07/15/2021	DD2221	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	189.75		269.50
07/29/2021	DD2224	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	262.50		532.00
Total Custodian Stipend					532.00	0.00	532.00
SS / Medicare Company Tax							
07/01/2021	DD2216	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	88.85		88.85
07/01/2021	DD2218	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	6.10		94.95
07/15/2021	DD2219	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	88.85		183.80
07/15/2021	DD2221	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	14.52		198.32
07/29/2021	DD2222	HOLEHAN, EMILY	Direct Deposit	ADMINISTRATIVE	88.87		287.19
07/29/2021	DD2224	VAN GRONINGEN, LAURA J	Direct Deposit	ADMINISTRATIVE	20.07		307.26
Total SS / Medicare Company Tax					307.26	0.00	307.26
Total Other Employees					839.26	0.00	839.26
Pastor							
Cell Phone Allowance							
07/01/2021	DD2217	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	47.76		47.76
07/15/2021	DD2220	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	47.76		95.52
07/29/2021	DD2223	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	47.76		143.28
Total Cell Phone Allowance					143.28	0.00	143.28
Housing Allowance							
07/01/2021	DD2217	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	770.00		770.00
07/15/2021	DD2220	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	770.00		1,540.00
07/29/2021	DD2223	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	770.00		2,310.00
Total Housing Allowance					2,310.00	0.00	2,310.00
HSA Medical Ins Premiums							
07/08/2021		DENISE KINGDOM GRIER	HSA - 3rd Quarter 2021	ADMINISTRATIVE	1,600.00		1,600.00

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Total HSA Medical Ins Premiums					1,600.00	0.00	1,600.00
Medicare Offset							
07/01/2021	DD2217	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	38.21		38.21
07/15/2021	DD2220	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	38.21		76.42
07/29/2021	DD2223	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	38.21		114.63
Total Medicare Offset					114.63	0.00	114.63
Social Security Offset							
07/01/2021	DD2217	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	165.74		165.74
07/15/2021	DD2220	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	165.74		331.48
07/29/2021	DD2223	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	165.74		497.22
Total Social Security Offset					497.22	0.00	497.22
Stipend							
07/01/2021	DD2217	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	1,817.31		1,817.31
07/15/2021	DD2220	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	1,817.31		3,634.62
07/29/2021	DD2223	KINGDOM GRIER {2}, DENISE	Direct Deposit	ADMINISTRATIVE	1,817.31		5,451.93
Total Stipend					5,451.93	0.00	5,451.93
Total Pastor					10,117.06	0.00	10,117.06
Payroll Expenses - Other							
07/07/2021		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	ADMINISTRATIVE	1.75		1.75
07/14/2021		QuickBooks Payroll Service	Fee for 2 direct deposit(s) at \$1.7...	ADMINISTRATIVE	3.50		5.25
07/21/2021		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	ADMINISTRATIVE	1.75		7.00
07/21/2021		QuickBooks Payroll Service	Fee for 1 direct deposit(s) at \$1.7...	ADMINISTRATIVE	1.75		8.75
07/28/2021		QuickBooks Payroll Service	Fee for 3 direct deposit(s) at \$1.7...	ADMINISTRATIVE	5.25		14.00
Total Payroll Expenses - Other					14.00	0.00	14.00
Total Payroll Expenses					14,454.82	0.00	14,454.82
Worship & Fine Arts							
Pulpit Suppy (Guest Preachers)							
07/20/2021	20649	MARIANA THOMAS	Guest Preacher 07/18/2021	WORSHIP & FINE ARTS	240.00		240.00
Total Pulpit Suppy (Guest Preachers)					240.00	0.00	240.00
Worship & Fine Arts - Other							
07/29/2021	5703	DAWN WILLIAMS	500 communion cups	WORSHIP & FINE ARTS	105.99		105.99
Total Worship & Fine Arts - Other					105.99	0.00	105.99
Total Worship & Fine Arts					345.99	0.00	345.99
Shalom Plan							
Direct Payments							

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07/12/2021	20648	DENISE GRIER	Shalom Plan Fiscal year 2020-20...	ADMINISTRATIVE	829.13		829.13
Total Direct Payments					829.13	0.00	829.13
Discretionary Fund							
07/22/2021		DENISE KINGDOM GRIER	Shalom Plan - Discretionary	ADMINISTRATIVE	2,000.00		2,000.00
Total Discretionary Fund					2,000.00	0.00	2,000.00
Total Shalom Plan					2,829.13	0.00	2,829.13
TOTAL					21,228.42	0.00	21,228.42