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07/06/21

Accrual Basis

MAPLE AVENUE MINISTRIES
Transaction Detail By Account
 June 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	06/02/2021		PREMIER PLUS TA...	Services for June 2021	ADMINIS...	225.00		225.00
Total Bookkeeper						225.00	0.00	225.00
Copier Lease & Service								
Bill	06/01/2021	INV18...	TECHNOLOGY PA...		ADMINIS...	8.54		8.54
Total Copier Lease & Service						8.54	0.00	8.54
Miscellaneous Expenses								
Bank Service Charges								
PayPal Fees								
Check	06/04/2021				ADMINIS...	18.95		18.95
Total PayPal Fees						18.95	0.00	18.95
Total Bank Service Charges						18.95	0.00	18.95
Total Miscellaneous Expenses						18.95	0.00	18.95
Telephone & Internet Expense								
Check	06/28/2021		AT&T		ADMINIS...	196.35		196.35
Total Telephone & Internet Expense						196.35	0.00	196.35
Administrative - Other								
Check	06/14/2021	20640	JEREMY SIMPSON	General Fund	ADMINIS...	400.00		400.00
Total Administrative - Other						400.00	0.00	400.00
Total Administrative						848.84	0.00	848.84
Building and Property								
Utilities								
Garbage								
Check	06/18/2021		WASTE MANAGEM...		BUILDIN...	148.85		148.85
Total Garbage						148.85	0.00	148.85
Total Utilities						148.85	0.00	148.85
Total Building and Property						148.85	0.00	148.85
Congregational Care								
Check	06/02/2021	5696	EMILY HOLEHAN.	Gifts for Jo's Farewell / FI...	CONGRE...	141.32		141.32
Total Congregational Care						141.32	0.00	141.32
Denomination Assessments								
RCA Assessments								

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	06/01/2021	80	CLASSIS OF HOLL...	June 2021 Assessment	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
Payroll Expenses								
Director of Ministries								
Paycheck	06/03/2021	DD2211	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	06/17/2021	DD2214	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	06/03/2021	DD2209	BLOK, JOANNE M	Direct Deposit	ADMINIS...	303.60		303.60
Total Administrative Assistant Wages						303.60	0.00	303.60
Custodian Stipend								
Paycheck	06/03/2021	DD2213	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	211.75		211.75
Total Custodian Stipend						211.75	0.00	211.75
Music Director Stipend								
Paycheck	06/03/2021	DD2210	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	840.48		840.48
Total Music Director Stipend						840.48	0.00	840.48
SS / Medicare Company Tax								
Paycheck	06/03/2021	DD2209	BLOK, JOANNE M	Direct Deposit	ADMINIS...	23.22		23.22
Paycheck	06/03/2021	DD2210	GRIER, CHRISTOP...	Direct Deposit	WORSHI...	64.30		87.52
Paycheck	06/03/2021	DD2211	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		176.37
Paycheck	06/03/2021	DD2213	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	16.20		192.57
Paycheck	06/17/2021	DD2214	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.86		281.43
Total SS / Medicare Company Tax						281.43	0.00	281.43
Total Other Employees						1,637.26	0.00	1,637.26
Pastor								
Cell Phone Allowance								
Paycheck	06/03/2021	DD2212	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		47.76
Paycheck	06/17/2021	DD2215	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		95.52
Total Cell Phone Allowance						95.52	0.00	95.52
Housing Allowance								
Paycheck	06/03/2021	DD2212	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		770.00
Paycheck	06/17/2021	DD2215	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		1,540.00

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Total Housing Allowance						1,540.00	0.00	1,540.00
Medicare Offset								
Paycheck	06/03/2021	DD2212	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		38.21
Paycheck	06/17/2021	DD2215	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		76.42
Total Medicare Offset						76.42	0.00	76.42
Pension								
Check	06/10/2021		FIDELITY INVESTM...		ADMINIS...	1,180.00		1,180.00
Check	06/30/2021		FIDELITY INVESTM...		ADMINIS...	1,770.00		2,950.00
Total Pension						2,950.00	0.00	2,950.00
Social Security Offset								
Paycheck	06/03/2021	DD2212	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		165.74
Paycheck	06/17/2021	DD2215	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		331.48
Total Social Security Offset						331.48	0.00	331.48
Stipend								
Paycheck	06/03/2021	DD2212	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		1,817.31
Paycheck	06/17/2021	DD2215	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		3,634.62
Total Stipend						3,634.62	0.00	3,634.62
Total Pastor						8,628.04	0.00	8,628.04
Payroll Expenses - Other								
Check	06/01/2021		QuickBooks Payroll ...	Fee for 1 direct deposit(s) ...		1.75		1.75
Liability Check	06/02/2021		QuickBooks Payroll ...	Fee for 5 direct deposit(s) ...		8.75		10.50
Liability Check	06/16/2021		QuickBooks Payroll ...	Fee for 2 direct deposit(s) ...		3.50		14.00
Liability Check	06/30/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...		5.25		19.25
Total Payroll Expenses - Other						19.25	0.00	19.25
Total Payroll Expenses						12,607.55	0.00	12,607.55
Worship & Fine Arts								
A / V Equip Purch & Maintenance								
Check	06/25/2021	20644	NEIL GUSTAFSON	Music Equipment	WORSHI...	205.55		205.55
Total A / V Equip Purch & Maintenance						205.55	0.00	205.55
Total Worship & Fine Arts						205.55	0.00	205.55
TOTAL						15,389.61	0.00	15,389.61