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09/13/21

Accrual Basis

MAPLE AVENUE MINISTRIES

Transaction Detail By Account

August 2021

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Administrative								
Bookkeeper								
Check	08/02/2021		PREMIER PLUS TA...		ADMINIS...	225.00		225.00
Total Bookkeeper						225.00	0.00	225.00
Office Supplies								
Check	08/22/2021	5704	EMILY HOLEHAN.	ZOOM SUBSCRIPTION	ADMINIS...	15.89		15.89
Total Office Supplies						15.89	0.00	15.89
Telephone & Internet Expense								
Check	08/27/2021		AT&T		ADMINIS...	195.67		195.67
Total Telephone & Internet Expense						195.67	0.00	195.67
Total Administrative						436.56	0.00	436.56
Building and Property								
Building Projects								
Bill	08/01/2021	68059	PEERBOLTS, INC		BUILDIN...	94.50		94.50
Total Building Projects						94.50	0.00	94.50
Utilities								
Electric / Water								
Bill	08/01/2021	3600-...	HOLLAND BOARD ...	3600-00 072021	BUILDIN...	309.39		309.39
Bill	08/01/2021	3630-...	HOLLAND BOARD ...	3630-00 072021	BUILDIN...	154.76		464.15
Bill	08/01/2021	4545-...	HOLLAND BOARD ...	4545-00 - 072021	BUILDIN...	15.60		479.75
Total Electric / Water						479.75	0.00	479.75
Garbage								
Check	08/19/2021		WASTE MANAGEM...		BUILDIN...	149.64		149.64
Total Garbage						149.64	0.00	149.64
Natural Gas								
Check	08/01/2021		SEMCO ENERGY	SEMCO ENERGY ONLIN...	BUILDIN...	71.45		71.45
Bill	08/12/2021	07/13/...	SEMCO ENERGY	0179678.500 - 07/13/21-0...	BUILDIN...	67.64		139.09
Total Natural Gas						139.09	0.00	139.09
Total Utilities						768.48	0.00	768.48
Total Building and Property						862.98	0.00	862.98
Congregational Care								
Check	08/22/2021		EMILY HOLEHAN.	GIFTS AND COFFEE - M...	CONGRE...	77.59		77.59
Total Congregational Care						77.59	0.00	77.59

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Denomination Assessments								
RCA Assessments								
Bill	08/01/2021	INV #...	CLASSIS OF HOLL...	INV #114	ADMINIS...	1,437.50		1,437.50
Total RCA Assessments						1,437.50	0.00	1,437.50
Denomination Assessments - Other								
Check	08/03/2021		GENERAL SYNOD		ADMINIS...	137.01		137.01
Total Denomination Assessments - Other						137.01	0.00	137.01
Total Denomination Assessments						1,574.51	0.00	1,574.51
Hospitality								
Food Licenses								
Deposit	08/02/2021	00519...	OTTAWA COUNTY ...	Partial Refund	HOSPITA...		120.00	-120.00
Total Food Licenses						0.00	120.00	-120.00
Total Hospitality						0.00	120.00	-120.00
Payroll Expenses								
Director of Ministries								
Paycheck	08/12/2021	DD2225	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	1,161.50		1,161.50
Paycheck	08/26/2021	DD2228	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								
Custodian Stipend								
Paycheck	08/12/2021	DD2227	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	202.50		202.50
Paycheck	08/26/2021	DD2230	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	157.50		360.00
Total Custodian Stipend						360.00	0.00	360.00
SS / Medicare Company Tax								
Paycheck	08/12/2021	DD2225	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		88.85
Paycheck	08/12/2021	DD2227	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	15.50		104.35
Paycheck	08/26/2021	DD2228	HOLEHAN, EMILY	Direct Deposit	ADMINIS...	88.85		193.20
Paycheck	08/26/2021	DD2230	VAN GRONINGEN, ...	Direct Deposit	ADMINIS...	12.04		205.24
Total SS / Medicare Company Tax						205.24	0.00	205.24
Total Other Employees						565.24	0.00	565.24
Pastor								
Cell Phone Allowance								
Paycheck	08/12/2021	DD2226	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		47.76
Paycheck	08/26/2021	DD2229	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	47.76		95.52
Total Cell Phone Allowance						95.52	0.00	95.52

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Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Housing Allowance								
Paycheck	08/12/2021	DD2226	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		770.00
Paycheck	08/26/2021	DD2229	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	770.00		1,540.00
Total Housing Allowance						1,540.00	0.00	1,540.00
Medicare Offset								
Paycheck	08/12/2021	DD2226	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		38.21
Paycheck	08/26/2021	DD2229	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	38.21		76.42
Total Medicare Offset						76.42	0.00	76.42
Social Security Offset								
Paycheck	08/12/2021	DD2226	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		165.74
Paycheck	08/26/2021	DD2229	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	165.74		331.48
Total Social Security Offset						331.48	0.00	331.48
Stipend								
Paycheck	08/12/2021	DD2226	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		1,817.31
Paycheck	08/26/2021	DD2229	KINGDOM GRIER {...	Direct Deposit	ADMINIS...	1,817.31		3,634.62
Total Stipend						3,634.62	0.00	3,634.62
Total Pastor						5,678.04	0.00	5,678.04
Payroll Expenses - Other								
Liability Check	08/11/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...		5.25		5.25
Liability Check	08/25/2021		QuickBooks Payroll ...	Fee for 3 direct deposit(s) ...		5.25		10.50
Total Payroll Expenses - Other						10.50	0.00	10.50
Total Payroll Expenses						8,576.78	0.00	8,576.78
Worship & Fine Arts								
A / V Equip Purch & Maintenance								
Check	08/09/2021	5718	NEIL GUSTAFSON		WORSHI...	65.39		65.39
Total A / V Equip Purch & Maintenance						65.39	0.00	65.39
Pulpit Suppy (Guest Preachers)								
Check	08/20/2021		MATTHEW J. WAR...	Guest Preacher 08/15/2021	WORSHI...	200.00		200.00
Check	08/20/2021		NATHANIEL RYAN	Guest Preacher - 08/08/2...	WORSHI...	200.00		400.00
Total Pulpit Suppy (Guest Preachers)						400.00	0.00	400.00
Total Worship & Fine Arts						465.39	0.00	465.39
TOTAL						11,993.81	120.00	11,873.81